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REPORT

OF THE

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1893

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WITH COMPARATIVE TABLES OF THE CHIEF ITEMS FOR YEARS FROM 1867 TO 1893 INCLUSIVE

PREPARED BY ORDER OF THE DEPUTY MINISTER OF FINANCE

BY

N. S. GARLAND, F.S.S., F.S.A.
Clerk of Financial Statistics.

OTTAWA
GOVERNMENT PRINTING BUREAU
1894

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J. Mortimer Courtney, Esq.,
Deputy Minister of Finance.

Sir,—I have the honour to submit to you the 28th annual report of Loan Companies and Building Societies in Canada for 1893, which contains returns for that year of the principal associations throughout the Dominion.

The report is unusually late, although the copy was ready early in June, but owing to the prolonged session of Parliament, and the continued rush of work for the printers, the printing has been delayed.

The tables bringing forward the totals of the chief items since confederation have been completed for 1893 ; the totals by provinces for that year are also given, as well as the usual recapitulatory statement arranged to correspond with the form of return to the department.

Returns were received from 82 Loan Companies and Building Societies, being an increase of 12 over the previous year. These are represented by provinces as follows, viz. :—

Ontario	72
Quebec	8
Nova Scotia	2

Of the 12 new companies, 11 are in Ontario and 1 in the province of Quebec.

The names of the companies are as follows, viz. :—

Brockville—Brockville Loan and Savings Company.
Hamilton—Mutual Building Society.
London—Birkbeck Loan Company.
Ottawa—
Home Building and Loan Society.
Ottawa Building and Loan Society.
Owen Sound—Owen Sound, Grey and Bruce Loan and Savings Company.
Sarnia—Industrial Mortgage Company.
Stratford—Stratford Building and Savings Society.
Toronto—
City and County Loan Association.
Dominion Building and Loan Association.
Provincial Building and Loan Association.
Montreal—Montreal Building and Loan Association.

In addition to the foregoing, returns have been received from the following Joint Stock Companies, and have been appended for convenience, viz. :—

HALIFAX—Eastern Trust Company.

WINDSOR, O.—French River Tug Company (Limited).

TORONTO—Vicker's Express Company (Limited).

I have continued to urge upon companies which have not sent a statement of their affairs, the necessity of doing so, also the beneficial effect that should be gained by the company by having its annual statement appear in this report, and have already received assurances from a few companies that they will send returns for the report of 1894.

I have the honour to be, sir,

Your obedient servant,

N. S. GARLAND.

FINANCE DEPARTMENT,

OTTAWA, 1st August, 1894.

COMPARATIVE STATEMENTS

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

LIABIL

Year.	Number of Companies from which Returns were received.	Capital Stock.		Reserve Fund.	Contingent Fund and Un-appropriated Profits.	Liabilities to Stockholders.	Deposits.
		Capital Subscribed.	Capital Paid up.				
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867....	19	Previous to 1874 the number of shares only were given.	2,110,403 96	.....	.....	.....	577,299 10
1868....	17		2,521,804 06	.....	.....	.....	673,789 09
1869....	16		2,891,010 90	.....	.....	.....	959,050 88
1870....	20		3,328,869 69	.....	.....	.....	1,485,014 12
1871....	21		4,877,070 43	.....	.....	.....	2,399,135 94
1872....	22		5,211,519 76	.....	.....	.....	2,590,778 03
1873....	23		6,376,231 58	.....	.....	.....	2,869,381 51
1874....	33	16,607,700 00	8,042,157 70	1,336,462 45	160,542 20	11,074,816 08	4,614,812 82
1875....	40	19,343,100 00	10,088,998 96	1,578,909 66	363,771 10	13,919,772 01	5,020,706 71
1876....	41	19,223,799 00	11,695,772 50	2,091,258 38	155,905 80	15,640,201 54	6,126,377 50
1877....	47	25,516,909 00	13,858,634 47	2,452,715 00	400,465 53	18,716,824 26	7,102,186 35
1878....	58	28,654,601 75	17,287,538 58	2,803,580 57	533,684 77	22,764,582 84	8,269,295 16
1879....	62	29,459,272 50	17,474,656 84	2,917,874 72	589,767 52	22,966,738 54	9,426,148 47
1880....	83	56,035,164 81	24,495,975 26	4,617,832 83	644,754 47	31,942,406 47	11,713,633 37
1881....	80	50,000,075 39	25,445,639 82	5,128,413 13	583,421 71	33,540,087 63	13,460,268 46
1882....	91	65,646,518 75	28,498,742 53	5,983,702 14	781,648 03	37,298,936 10	14,241,782 69
1883....	85	72,008,683 16	30,899,446 36	6,417,479 77	593,928 50	39,654,443 72	13,954,460 66
1884....	84	71,505,382 40	30,751,251 30	6,812,006 59	617,529 69	39,999,246 43	13,876,515 72
1885....	81	67,304,279 59	31,345,620 66	7,199,456 95	570,332 13	40,772,175 93	15,435,084 51
1886....	77	73,748,967 11	31,874,858 61	7,738,027 02	669,064 50	41,699,072 01	16,226,581 12
1887....	74	75,768,750 46	32,125,009 54	7,747,676 36	1,075,529 90	42,850,622 91	18,251,422 87
1888....	78	81,816,292 27	32,410,358 89	8,420,735 04	858,951 95	43,760,225 58	17,307,033 54
1889....	77	83,717,873 32	34,052,455 95	9,173,955 99	1,035,449 35	45,310,846 31	17,757,376 51
1890....	76	85,137,492 32	34,659,311 80	9,801,173 95	1,141,813 79	46,646,785 10	17,893,567 03
1891....	71	85,204,543 98	34,658,749 06	10,190,670 00	1,072,068 61	46,954,778 53	18,482,958 54
1892....	70	86,091,928 98	35,097,101 41	10,658,575 50	1,086,419 67	47,873,399 64	19,392,165 45
1893....	82	93,766,651 31	35,445,252 26	10,930,856 11	1,173,155 15	50,047,892 48	18,531,573 06

Societies in the Dominion of Canada, each year from 1867 to 1893, inclusive.

ITIES.

Debentures payable in Canada.	Debentures payable in Great Britain or elsewhere.	Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.	Year.
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
.....	.....	.....	.....	.....	.....	3,233,985 37	1867
.....	.....	.....	.....	.....	.....	3,608,327 20	1868
.....	.....	.....	.....	.....	.....	4,388,743 98	1869
.....	.....	.....	.....	.....	.....	5,517,966 15	1870
.....	.....	.....	.....	.....	.....	8,392,957 88	1871
.....	.....	.....	.....	.....	.....	9,225,437 94	1872
.....	.....	.....	.....	.....	.....	10,954,482 16	1873
.....	19,992 78	.....	311,753 66	60,679 71	5,154,591 89	16,229,407 97	1874
.....	772,084 05	.....	107,163 16	82,302 04	6,131,905 09	20,051,677 10	1875
173,702 94	2,140,717 88	.....	153,512 71	59,912 99	8,856,805 85	24,497,007 39	1876
177,317 94	3,745,587 17	.....	342,327 56	171,562 41	11,736,430 81	30,453,255 07	1877
387,603 11	5,285,888 54	.....	404,083 17	222,089 49	14,844,569 16	37,609,152 00	1878
187,003 33	6,206,855 82	.....	67,637 69	169,818 83	16,357,677 13	39,324,415 67	1879
244,659 60	22,968,108 74	.....	313,048 40	991,707 71	36,575,062 04	68,517,468 51	1880
1,240,406 14	21,913,828 60	.....	576,142 37	869,029 74	38,424,929 41	71,965,017 04	1881
2,968,880 20	23,701,480 88	.....	507,842 92	1,006,721 82	42,784,574 40	80,083,510 50	1882
3,827,566 43	25,792,904 30	.....	124,282 63	710,982 35	44,862,773 76	84,517,217 48	1883
3,909,482 55	28,358,884 57	.....	165,198 21	1,026,412 44	47,820,191 27	87,819,437 70	1884
4,341,703 43	30,456,335 29	.....	367,155 16	1,094,286 86	52,167,158 79	92,939,334 72	1885
6,544,535 15	32,361,307 57	.....	198,255 71	651,548 51	56,676,145 98	98,375,217 99	1886
6,898,047 98	32,062,266 40	.....	188,812 25	604,155 47	58,734,196 30	101,584,819 21	1887
7,214,785 81	36,582,670 14	1,242,899 84	135,541 25	1,004,447 73	64,118,750 82	107,878,976 40	1888
8,155,940 18	40,388,281 63	1,325,173 85	321,392 12	1,032,063 93	69,685,662 78	114,996,509 09	1889
8,300,694 40	45,123,546 31	1,572,215 54	297,130 03	1,124,173 95	75,082,801 50	121,729,586 60	1890
8,550,053 92	46,348,039 92	1,598,132 53	73,535 38	1,161,056 91	76,960,925 84	123,915,704 37	1891
9,153,190 55	48,684,039 95	2,214,586 25	115,049 61	848,280 37	81,162,796 48	129 036,196 12	1892
10,028,102 19	49,408,398 36	2,613,395 11	162,764 51	805,748 88	82,362,544 16	132,410,436 64	1893

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building

ASS

Year.	Number of Companies from which Returns were received.	Current Loans secured on Real Estate.	Current Loans secured on Dominion and Provincial Securities.	Loans secured on Municipal Securities.	Loan Companies' Debentures.	Loans to Shareholders on their Stock.	Total Loans.	Property owned, Dominion and Provincial Securities, present Cash Value.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	2,831,073 86	.....	.....	.....	.....	.....	.....
1868	17	3,067,680 39	.....	.....	.....	.....	.....	.....
1869	16	3,846,923 95	.....	.....	.....	.....	.....	.....
1870	20	5,138,611 21	.....	.....	.....	.....	.....	.....
1871	21	7,559,723 30	.....	.....	.....	.....	.....	.....
1872	22	8,509,416 84	.....	.....	.....	.....	.....	.....
1873	23	9,838,282 36	.....	.....	.....	.....	.....	.....
1874	33	15,041,858 04	.....	28,134 26	.....	311,346 76	15,469,823 12	.....
1875	40	18,360,715 04	.....	27,983 04	.....	438,816 04	18,890,809 59	.....
1876	41	22,827,324 74	.....	106,608 10	.....	233,259 97	23,258,680 30	.....
1877	47	28,282,712 26	.....	55,381 27	.....	495,435 12	28,993,842 63	.....
1878	58	33,998,174 56	.....	60,361 07	.....	496,729 98	34,703,748 23	.....
1879	62	34,781,493 76	.....	61,020 43	.....	587,277 98	35,675,687 52	.....
1880	83	56,612,200 46	.....	207,698 67	.....	768,976 12	58,493,037 08	367,257 99
1881	80	61,948,053 41	.....	106,436 77	.....	1,004,839 05	64,498,542 38	316,838 47
1882	91	68,025,897 21	.....	139,734 55	.....	1,797,387 85	72,021,310 68	298,387 50
1883	85	69,922,344 18	.....	116,878 57	.....	1,459,261 05	74,126,165 71	473,387 50
1884	84	74,115,136 05	.....	141,969 27	.....	1,414,018 18	77,267,357 69	310,185 10
1885	81	78,775,243 56	.....	184,609 07	.....	1,260,704 10	82,084,049 23	512,373 54
1886	77	84,573,384 65	.....	239,639 54	.....	1,005,358 16	88,094,260 14	534,924 32
1887	74	86,901,363 89	.....	202,402 64	.....	1,131,247 68	90,611,278 32	430,522 46
1888	78	93,468,943 03	191 66	142,474 72	42,141 32	966,898 79	96,878,812 17	462,449 74
1889	77	98,726,041 18	191 66	204,132 75	17,202 42	813,964 34	102,091,907 50	446,562 22
1890	76	105,535,648 71	195 00	227,019 13	44,315 63	810,949 46	108,825,810 97	428,654 86
1891	71	106,404,855 82	.....	138,843 61	27,821 78	743,357 05	110,082,218 57	419,673 27
1892	70	109,807,355 63	12,000 00	520,825 67	7,411 68	754,534 39	113,659,640 60	561,729 45
1893	82	110,916,559 81	.....	518,136 10	17,174 49	754,149 39	115,346,786 25	626,292 70

Societies in the Dominion of Canada, each Year from 1867 to 1893, inclusive.

ETS.

Property owned, Municipal Securities, present Cash Value.	Property owned, Loan Companies' Debentures.	Cash on hand and in Banks.	Real Estate.		Total Property Owned.	Total Assets.	Year.
			Property owned, consisting of Real Estate.	Loans secured on Real Estate held for sale.			
$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	
21,192 22	.....	180,703 46	.....	.....	.....	3,233,985 37	1867
64,420 72	.....	237,984 70	.....	.....	.....	3,608,327 20	1868
30,510 79	.....	228,061 00	8,694 99	.....	.....	4,338,743 98	1869
29,725 00	.....	184,763 82	.....	.....	.....	5,517,966 15	1870
124,042 53	.....	353,632 50	81,000 77	.....	.....	8,392,463 73	1871
100,573 75	.....	134,412 99	82,093 03	.....	.....	9,225,427 94	1872
81,977 81	.....	193,277 13	332,362 86	.....	.....	10,954,482 16	1873
116,187 00	.....	344,753 60	124,260 58	.....	759,634 85	16,229,407 97	1874
131,543 84	.....	645,605 88	162,267 83	.....	1,160,470 68	20,051,280 27	1875
82,526 14	.....	648,933 36	338,011 51	.....	1,238,326 89	24,497,007 39	1876
34,003 68	.....	538,738 28	723,505 80	.....	1,486,828 59	30,480,671 22	1877
50,222 70	.....	831,780 49	1,081,451 11	.....	2,190,160 76	36,893,908 99	1878
143,465 97	.....	1,748,211 73	1,685,881 23	.....	3,708,531 95	39,384,219 47	1879
1,256,115 56	.....	4,526,077 53	4,352,439 63	.....	11,495,598 18	69,988,635 26	1880
1,643,435 82	.....	2,380,977 06	3,636,295 93	.....	9,408,095 72	73,906,638 10	1881
1,430,411 37	.....	2,055,372 43	4,722,328 65	.....	9,642,390 80	81,663,701 48	1882
1,588,042 47	.....	2,465,987 72	4,565,923 36	.....	19,469,084 73	84,595,250 44	1883
1,716,171 71	.....	2,608,224 04	4,424,198 88	.....	10,339,323 09	87,606,680 78	1884
1,526,381 01	.....	2,561,277 09	4,331,146 12	.....	10,094,126 02	92,178,175 25	1885
2,010,091 22	.....	2,358,906 42	3,919,125 19	.....	9,922,732 05	98,016,992 19	1886
2,102,179 84	.....	2,595,437 13	4,440.040 73	.....	10,618,031 92	101,229,310 24	1887
2,065,295 08	104,396 75	2,616,886 30	.....	2,373,847 60	12,551,346 10	109,430,158 27	1888
1,807,808 46	129,348 75	2,308,990 03	.....	4,357,865 15	14,284,911 08	116,376,818 58	1889
1,710,002 04	210,145 66	3,791,006 36	.....	2,726,507 05	14,060,704 88	122,886,515 85	1890
1,644,596 43	159,049 67	4,044,638 36	.....	2,204,132 75	14,958,927 73	125,041,146 30	1891
1,806,025 27	243,962 54	3,577,255 56	.....	2,274,917 17	16,466,759 56	130,126,400 16	1892
1,908,249 79	236,011 75	2,729,756 14	.....	3,298,424 15	17,903,499 11	133,250,285 36	1893

COMPARATIVE STATEMENT of the chief items of Loan Companies and Building Societies in the Dominion of Canada each year from 1874 to 1893, inclusive.

MISCELLANEOUS STATEMENTS.

Year.	Number of Companies from which Returns were received.	Amount of Dividends declared during the Year.	Amount loaned during the Year.	Amount of Principal and Interest received from Borrowers during the Year.	Amount received from Depositors during the Year.	Amount repaid to Depositors during the Year.	Amount borrowed for purpose of Investment.	Debentures issued during the Year.	Debentures repaid during the Year.	Debentures maturing within one Year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	.....	.....	.....	.....	.....	.....	.....	.....	.....
1868	17	.....	.....	.....	.....	.....	.....	.....	.....	.....
1869	16	.....	.....	.....	.....	.....	.....	.....	.....	.....
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.							.....	.....
1871	21	.....	.....	.....	.....	.....	.....	.....	.....	.....
1872	22	.....	.....	.....	.....	.....	.....	.....	.....	.....
1873	23	.....	.....	.....	.....	.....	.....	.....	.....	.....
1874	33	736,558 28	6,468,371 03	4,082,461 54	6,666,423 51	5,642,209 38	.....	19,992 78	1,910 00	2,000 00
1875	40	946,389 03	6,587,428 86	4,868,221 28	6,944,260 39	6,632,725 04	.....	745,031 50	9,513 60	.....
1876	41	1,088,920 33	9,502,697 52	6,570,836 91	8,906,210 57	7,648,619 28	.....	1,326,338 41	39,089 05	5,353 34
1877	47	1,188,158 41	10,839,367 76	7,457,506 01	9,632,517 25	7,679,556 12	.....	1,559,075 94	2,920 00	159,870 00
1878	58	1,368,785 33	10,688,365 84	8,644,297 10	10,662,494 10	9,539,618 91	.....	1,483,333 83	158,993 99	473,292 66
1879	62	1,458,965 89	8,063,848 96	8,943,208 67	11,773,742 19	11,023,191 04	3,092,778 99	1,520,788 02	265,061 18	1,039,884 43
1880	83	1,827,851 73	13,961,748 39	13,543,025 74	14,240,873 77	12,598,927 80	30,944,914 35	3,638,230 01	1,812,636 81	3,667,717 72
1881	80	2,120,328 21	19,419,566 16	15,950,237 98	18,309,344 13	17,055,786 63	33,017,449 90	3,682,573 28	3,178,823 34	3,543,230 01
1882	91	2,083 869 06	18,906,723 57	18,174,656 56	23,169,305 93	22,497,190 67	31,558,812 83	6,473,049 63	4,619,692 19	5,759,643 58
1883	85	2,088,233 38	15,621,741 94	16,796,644 50	19,569,641 80	19,881,731 75	35,101,372 92	6,926,859 96	4,142,509 35	5,957,658 98
1884	84	2,207,738 97	14,933,361 80	16,049,228 72	18,900,020 35	18,087,726 70	39,540,325 88	7,762,048 85	5,108,369 79	6,761,104 00
1885	81	2,258,165 15	16,481,958 85	16,715,390 12	18,999,715 30	17,808,790 37	42,592,328 39	7,487,145 61	4,836,469 55	5,488,641 29
1886	77	3,211,501 99	18,633,270 97	19,508,683 85	21,681,210 20	20,945,517 13	46,831,258 09	8,722,193 05	4,404,982 42	6,287,725 21
1887	74	2,187,982 82	19,098,062 26	20,846,703 37	26,495,001 61	26,261,097 63	49,998,201 24	6,521,418 00	4,802,639 46	6,825,536 92
1888	78	2,257,086 22	19,530,656 51	20,435,489 18	24,152,423 87	25,279,268 38	52,208,577 82	8,801,903 12	5,635,443 59	9,485,261 28
1889	77	3,448,864 75	24,339,825 51	22,172,271 86	25,869,009 96	25,546,546 46	55,467,625 43	11,225,050 75	6,897,570 00	9,583,018 04
1890	76	2,601,300 21	21,039,086 99	20,739,028 11	24,503,508 56	24,612,203 52	61,290,427 55	12,379,612 80	7,154,059 17	7,991,918 15
1891	71	2,452,670 43	20,017,935 66	22,584,812 28	24,764,225 95	23,987,127 40	60,958,386 70	9,667,019 19	6,908,730 17	8,620,843 43
1892	70	2,516,665 36	23,762,737 89	24,993,259 66	24,790,742 43	23,721,274 68	68,179,144 36	10,534,061 38	6,663,294 78	10,067,759 74
1893	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55	8,253,047 46	11,982,951 01

Year.	Number of Companies from which Returns were received.	Amount of Interest paid and accrued during the Year.	Value of Real Estate under Mortgage.	Amount of Principal and Interest overdue and in default on Mortgages.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Aggregate amount of Mortgages upon which compulsory proceedings have been taken during the year.	Estimated value of Mortgaged Property held for sale.	Amount chargeable against said Property.	Present Cash Value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
1867	19	...	...	...	...	...	...	...	...	...
1868	17	...	...	...	...	...	...	...	...	...
1869	16	...	...	...	...	...	...	...	...	...
1870	20	No item given in Miscellaneous Statements prior to 1874 can be placed under the headings in this Table.								
1871	21	...	...	...	...	...	...	...	...	...
1872	22	...	...	...	...	...	...	...	...	...
1873	23	...	...	...	...	...	...	...	...	...
1874	33	300,459 16	35,357,682 22	337,740 96	13,815,142 16	...	...	...	...	...
1875	40	343,597 09	42,963,676 05	433,557 74	16,254,353 25	...	...	...	...	...
1876	41	469,939 01	51,601,012 00	679,745 94	19,384,944 63	...	...	...	...	...
1877	47	638,554 52	61,672,335 90	709,308 69	22,628,448 04	...	...	...	...	...
1878	58	879,350 59	78,317,689 21	1,306,668 00	26,226,957 77	...	...	...	...	...
1879	62	977,170 64	77,419,501 08	1,880,348 25	24,254,853 34	6,339,547 54	...	...	...	...
1880	83	2,289,717 94	116,368,289 36	4,130,557 01	25,619,653 82	48,200,675 98	2,096,956 11	3 372,520 23	2,862,853 76	64,799,433 51
1881	80	5,619,951 25	132,986,695 15	3,044,091 14	23,121,208 59	51,406,072 78	1,320,609 95	3,154,129 49	2,840,477 91	66,366,100 06
1882	91	2,378,562 11	148,030,256 58	1,991,704 76	21,052,233 89	60,926,913 05	1,592,062 59	3,078,944 52	2,723,820 29	75,559,333 91
1883	85	2,635,490 81	147,758,031 04	1,900,035 24	23,673,409 90	65,285,358 16	1,351,710 30	2,710,615 16	2,587,495 76	80,984,874 14
1884	84	2,510,420 78	163,424,068 49	2,274,177 15	22,946,189 07	70,944,401 91	1,630,108 47	2,757,962 33	2,507,819 64	80,854,253 22
1885	81	2,379,007 48	166,651,536 99	3,084,113 96	23,194,570 51	75,454,187 22	1,737,886 03	3,619,407 41	2,991,287 00	87,406,933 71
1886	77	2,589,727 50	178,625,700 39	3,683,913 73	22,956,887 54	80,371,569 51	1,392,268 35	3,798,205 52	3,108,689 96	93,203,582 67
1887	74	2,584,755 08	185,121,682 29	3,293,416 92	26,576,970 11	83,561,182 66	1,627,356 63	3,474,655 29	3,322,024 17	94,470,025 04
1888	78	2,717,022 87	183,974,726 26	2,516,875 46	27,673,915 87	86,821,651 26	1,959,441 80	3,755,038 85	3,251,416 11	98,319,385 80
1889	77	3,084,129 30	205,789,434 10	2,358,274 12	36,669,342 77	97,686,302 39	1,978,997 96	4,064,205 90	3,862,646 44	111,560,735 76
1890	76	3,184,246 48	216,769,604 12	2,055,427 96	25,322,227 67	102,572,174 67	2,062,053 14	4,494,600 60	3,929,092 36	118,382,420 94
1891	71	3,362,591 19	223,024,898 99	2,138,499 56	33,532,557 52	102,779,092 93	2,180,062 11	4,221,952 51	4,001,467 90	122,396,688 41
1992	70	3,469,438 33	261,589,229 75	2,519,452 74	33,740,997 92	108,516,738 49	2,234,791 42	4,311,842 01	3,951,004 17	128,151,577 46
1893	82	3,760,435 06	227,849,872 18	2,746,648 14	38,625,320 85	112,148,304 41	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79

Liabilities, by Provinces, for the Year 1893.

Provinces.	Number of Companies.	Capital Stock Subscribed.	Capital Stock fully paid up.	Amount paid on Capital Stock not fully paid up.	Accumulating Stock.	Reserve Fund.	Dividends declared and unpaid.	Profits on Accumulating Stock.	Contingent Fund and unappropriated Profits.	Liabilities to Stockholders.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	87,345,402 31	18,985,228 34	13,980,683 55	690,732 61	10,397,000 38	989,488 34	46,873 13	949,356 87	46,039,363 22
Quebec	8	6,220,249 00	955,960 00	1,422,880 37	86,057 00	523,855 73	47,265 23	19,152 05	219,151 49	3,274,321 87
Nova Scotia	2	201,000 00	.....	100,500 00	616,548 10	10,000 00	2,512 50	.....	4,646 79	734,207 39
Grand Total	82	93,766,651 31	19,941,188 34	15,504,063 92	1,393,337 71	10,930,856 11	1,039,266 07	66,025 18	1,173,155 15	50,047,892 48

Provinces.	Number of Companies.	Deposits.	Debentures payable in Canada.	Debentures payable elsewhere.	Debenture Stock.	Interest on Deposits, Debentures and Debenture Stock.	Owing to Banks.	Other Liabilities.	Liabilities to the Public.	Total Liabilities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	17,932,089 17	9,355,629 43	42,942,963 16	2,613,395 11	790,265 60	162,764 51	661,006 95	74,658,113 93	120,697,477 15
Quebec	8	477,230 43	270,372 76	6,465,435 20	.....	18,041 68	.....	144,241 93	7,375,322 00	10,649,643 87
Nova Scotia	2	122,253 46	202,100 00	.....	.....	4,254 77	.....	500 00	329,108 23	1,063,315 62
Grand Total	82	18,531,573 06	10,028,102 19	49,408,398 36	2,613,395 11	812,562 05	162,764 51	805,748 88	82,362,544 16	132,410,436 64

Liabilities of the Scottish American Investment Company (Limited) not included.

Assets, by Provinces, for the Year 1893.

Provinces.	Number of Companies.	A Current Loans secured on							Otherwise secured.	Total.	B Property owned.	
		Real Estate.	Dominion Securities.	County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures.	Loans to Shareholders on their Stock.			Dominion Securities.	Provincial Securities.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	72	100,782,388 68	.....	276,478 91	232,163 20	8,493 99	17,174 49	671,214 81	3,042,942 68	105,030,856 76	354,910 76	26,553 74
Quebec.....	8	9,152,712 69	.....	.....	1,000 00	.....	.....	82,934 58	90,431 92	9,327,079 19	.....	244,828 20
Nova Scotia..	2	981,458 44	.....	.....	.....	.....	.....	.....	7,391 86	988,850 30	.....	.....
Total....	82	110,916,559 81	.....	276,478 91	233,163 20	8,493 99	17,174 49	754,149 39	3,140,766 46	115,346,786 25	354,910 76	271,381 94

Provinces.	Number of Companies.	B Property owned.											Total Assets.
		County or City Securities.	Township Town or Village Securities.	School Section Securities.	Loan Companies Debentures	Office Furnit're and Fixtures.	Cash on hand.	Cash in Banks.	Office Premises.	Loans secured on Real Estate held for Sale.	Other Property.	Total Property owned.	
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario.....	72	1,016,160 58	694,211 78	197,877 43	236,011 75	41,835 17	84,077 48	2,024,004 23	1,476,513 30	3,298,424 15	7,101,148 39	16,506,469 11	121,537,325 87
Quebec.....	8	.....	.....	.....	.....	915 13	2,983 43	616,208 55	32,636 58	27,533 01	397,459 78	1,322,564 68	10,649,643 87
Nova Scotia.	2	.....	.....	.....	.....	410 00	75 45	2,407 00	8,609 22	17,726 64	45,237 01	74,465 32	1,063,315 62
Total...	82	1,016,160 58	694,211 78	197,877 43	236,011 75	43,160 30	87,136 36	2,642,619 78	1,517,759 10	3,298,424 15	7,543,845 18	17,903,499 11	133,250,285 36

Miscellaneous Statements, by Provinces, for the Year 1893.

Provinces.	Number of Companies.	Dividends declared during the year.	Amount loaned during the year.	Amount received from borrowers during the year.	Amount received from Depositors during the year.	Amount repaid to Depositors during the year.	Amount borrowed for purpose of investment.	Debentures issued by the Companies during the year.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	2,346,038 62	18,709,198 24	24,721,573 64	22,929,620 70	24,424,043 82	65,420,535 28	9,082,774 21
Quebec	8	160,414 30	1,874,044 19	1,534,666 67	434,985 76	390,217 20	.....	571,183 34
Nova Scotia	2	5,025 00	282,629 17	55,823 00	73,179 84	149,569 40	42,800 00	58,800 00
Total	82	2,511,477 92	20,865,871 60	26,312,063 31	23,437,786 30	24,963,830 42	65,463,335 28	9,712,757 55

Provinces.	Number of Companies.	Debentures repaid by the Companies during the year.	Debentures of the Companies which will mature within one year.	Total amount of Interest paid and accrued during the year.	Expenses during the year, including Commission, Agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of Borrowers.	Estimated value of Real Estate under Mortgage.	Amount overdue and in default on Mortgages.
		$ cts.	$ cts.	$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	8,100,761 30	11,922,951 01	3,405,384 56	903,344 33	207,712,262 80	2,579,823 00
Quebec	8	115,286 16	33,500 00	338,335 50	65,328 72	18,573,809 38	160,599 14
Nova Scotia	2	37,000 00	26,500 00	16,715 00	11,706 49	1,563,800 00	6,226 00
Total	82	8,253,047 46	11,982,951 01	3,760,435 06	980,379 54	227,849,872 18	2,746,648 14

Miscellaneous Statements, by Provinces, for the Year 1893—*Concluded.*

Provinces.	Number of Companies.	Amount of Mortgages payable by Instalments.	Amount invested and secured by Mortgage Deeds.	Number of Mortgages upon which compulsory proceedings have been taken during the past year.	Aggregate amount of Mortgages on which compulsory proceedings have been taken during the past year.	Value of Mortgaged Property held for sale.	Amount chargeable against such Property.	Present cash value of Investments on Mortgages and other Securities.
		$ cts.	$ cts.		$ cts.	$ cts.	$ cts.	$ cts.
Ontario	72	35,651,253 05	103,754,963 52	1,075	2,314,694 41	4,929,560 44	4,856,959 83	120,723,167 87
Quebec	8	2,974,067 80	8,162,482 89	19	35,078 94	248,690 96	95,321 50	9,489,871 92
Nova Scotia	2	.....	230,858 00	17	20,256 44	13,000 00	11,665 00	1,063,315 00
Total	82	38,625,320 85	112,148,304 41	1,111	2,370,029 79	5,191,251 40	4,963,946 33	131,276,354 79

RECAPITULATORY

Statement of the Affairs of Loan Companies and Building Societies, in the Dominion of Canada, for the year 1893.

CAPITAL STOCK.

Capital Subscribed..... $93,766,651.31

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	19,941,188 34	
2. Capital stock subscribed, upon which has been paid	15,504,063 92	
3. Accumulating stock	1,393,337 71	
4. Reserve fund	10,930,856 11	
5. Dividends declared and unpaid	1,039,266 07	
6. Profits on accumulating stock	66,025 18	
7. Contingent fund and unappropriated profits	1,173,155 15	
Liabilities to stockholders		50,047,892 48
8. Deposits	18,531,573 06	
9. Debentures payable in Canada	10,028,102 19	
10. Debentures payable elsewhere	49,408,398 36	
11. Debenture stock	2,613,395 11	
12. Interest on debentures and debenture stock	812,562 05	
13. Owing to banks	162,764 51	
14. Other liabilities (description specified) in each return	805,748 88	
Liabilities to the public		82,362,544 16
Total liabilities		132,410,436 64

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	110,916,559 81	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	276,478 91	
5. Township, town or village securities	233,163 20	
6. School section securities	8,493 99	
7. Loan companies debentures	17,174 49	
8. Loans to shareholders on their stock	754,149 39	
9. Otherwise secured (description specified) in each return	3,140,766 46	
Total		115,346,786 25
B. Property owned—		
10. Dominion securities—present cash value	354,910 76	
11. Provincial do do	271,381 94	
12. County or city do do	1,016,160 58	
13. Township, town or village securities—present cash value	694,211 78	
14. School section securities—present cash value	197,877 43	
15. Loan companies debentures	236,011 75	
16. Office furniture and fixtures	43,160 30	
17. Cash on hand	87,136 36	
18. Cash in bank	2,642,619 78	
19. Office premises	1,517,759 10	
20. Loans secured on real estate held for sale	3,298,424 15	
21. Other property (description specified), in each return—present cash value	7,543,845 18	
Total property owned		17,903,499 11
Total assets		133,250,285 36

Note.—Liabilities of the Scottish American Investment Company (Limited) not included.

MISCELLANEOUS STATEMENTS.

1. Date of the establishment of the oldest company or society from which returns have been received—1844	
2. Amount of dividends declared during the year	2,511,477 92
3. Amount loaned during the year	20,865,871 60
4. Amount received from borrowers during the year	26,312,063 31
5. Amount received from depositors during the year	23,437,786 30
6. Amount repaid to depositors during the year	24,963,830 42
7. Amount borrowed for purpose of investment	65,463,335 28
8. Securities given for such amount—Debentures, deposit receipts, pass-books and assets of company	.....
9. Debentures issued during the year	9,712,757 55
10. Debentures repaid during the year	8,253,047 46
11. Debentures which will mature within one year	11,982,951 01
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	3,760,435 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	980,379 54
16. Estimated value of real estate under mortgage	227,849,872 18
17. Amount overdue and in default on mortgages	2,746,648 14
18. Amount of mortgages payable by instalments	38,625,320 85
19. Amount invested and secured by mortgage deeds	112,148,304 41
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1,111	
21. Aggregate amount of mortgages of which compulsory proceedings have been taken during the past year	2,370,029 79
22. Value of mortgaged property held for sale	5,191,251 40
23. Amount chargeable against such property	4,963,946 33
24. Present cash value of investments on mortgages and other securities	131,276,354 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year	.....
28. do do mortgages or other securities were originally calculated to yield	.....

J. M. COURTNEY,
Deputy Minister of Finance.

N. S. GARLAND, F.S.S., F.S.A.,
Clerk of Financial Statistics.

FINANCE DEPARTMENT, OTTAWA, 8th August, 1894.

REPORT

OF THE AFFAIRS OF

LOAN COMPANIES AND BUILDING SOCIETIES

IN THE

DOMINION OF CANADA

FOR THE YEAR 1893

As furnished by them to the Department of Finance.

STATEMENT of the Affairs of the Imperial Loan and Investment Co. of Canada (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—JAMES THORBURN, M.D.
Vice-President—Hon. GEORGE A. KIRKPATRICK.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED..... 839,850

Manager—E. H. KERTLAND,
Head Office—32 Adelaide St. E., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up $629,850 less $1,104.82		
2. Capital stock subscribed ($839,850) upon which has been paid	703,558 26	
3. Accumulating stock $74,813 08		
4. Reserve fund	155,000 00	
5. Dividends declared and unpaid	24,420 57	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	9,054 27	
Liabilities to stockholders	.....	892,033 10
8. Deposits	72,951 31	
9. Debentures payable in Canada	129,600 00	
10. Debentures payable elsewhere	944,545 58	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	16,152 56	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	1,163,249 45
Total liabilities	.....	2,055,282 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,030,192 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,123 89	
9. Otherwise secured (description specified), viz.	90 00	
Total	.....	2,037,405 91
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	203 28	
18. Cash in bank	17,673 36	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	17,876 64
Total assets	.....	2,055,282 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th September, 1869	.....
2. Dividend declared during the year, 7 per cent and amount	48,085 08
3. Amount loaned during the year	272,984 27
4. Amount received from borrowers during the year	417,760 99
5. Amount received from depositors during the year	255,389 38
6. Amount repaid to depositors during the year	263,296 77
7. Amount borrowed for purposes of investment	1,147,096 89
8. Securities given for such amount—debentures and deposit receipts	.....
9. Debentures issued by the company during the year	96,936 52
10. Debentures repaid by the company during the year	147,444 32
11. Debentures of the company which will mature within one year	168,268 00
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture stock	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	147,767 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	19,284 30
16. Estimated value of real estate under mortgage	4,500,000 00
17. Amount overdue and in default on mortgages	120,026 45
18. Amount of mortgages payable by instalments	195,000 00
19. Amount invested and secured by mortgage deeds	2,030,192 02
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 19	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	62,849 00
22. Value of mortgaged property held for sale	95,000 00
23. Amount chargeable against such property	95,000 00
24. Present cash value of investments on mortgages and other securities	2,037,405 91
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—rate borne by mortgage	.....
26. Estimated average rate mortgages or other securities respectively yield—6⅞ per cent	
27. Estimated average rate current during the year—6⅞ per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

JAMES THORBURN,
President.

E. H. KERTLAND,
Managing Director.

Before

THOS. T. ROLPH,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 14th February, 1894.

STATEMENT of the Affairs of the Freehold Loan and Savings Company, on the 30th April, 1893.

(As required to be furnished to the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VICTORIA, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—CHAS. H. GOODERHAM.
Vice-President—THOS. S. STAYNER.

CAPITAL AUTHORIZED..... $3,800,000
CAPITAL SUBSCRIBED..... 3,423,500

Manager—S. C. WOOD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	843,000 00	
2. Capital stock subscribed ($), upon which has been paid	476,100 00	
3. Accumulating stock		
4. Reserve fund	659,550 00	
5. Dividends declared and unpaid	52,764 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	57,803 49	
Liabilities to stockholders		2,089,217 49
8. Deposits	664,090 94	
9. Debentures payable in Canada	409,363 00	
10. Debentures payable elsewhere	3,055,418 60	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	74,077 48	
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		4,202,950 02
Total liabilities		6,292,167 51

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		5,145,470 96	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		15,878 15	
9. Otherwise secured (description specified), viz.			
Total			5,161,349 11
B. Property owned—			
10. Dominion securities—present cash value		664 93	
11. Provincial do do			
12. County or city do do			
13. Township, town or village securities—present cash value		542 00	
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures		10,301 68	
17. Cash on hand		2,227 63	
18. Cash in bank		348,545 04	
19. Office premises		334 277 12	
20. Loans secured on real estate held for sale		319,695 00	
21. Other property (description specified), present cash value—			
Bonds Board or Trade	2,040 00	114,565 00	
Quit claims	31,668 00		
Foreclosures	80,857 00		
Total property owned			1,130,818 40
Total assets			6,292,167 51

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—May, 1859	.....	
2.	Dividend declared during the year, 8 per cent and amount	105,528 00	
3.	Amount loaned during the year	325,593 91	
4.	Amount received from borrowers during the year	1,833,018 37	
5.	Amount received from depositors during the year	473,313 05	
6.	Amount repaid to depositors during the year	647,963 10	
7.	Amount borrowed for purposes of investment	4,128,872 54	
8.	Securities given for such amount—first claim on assets	.....	
9.	Debentures issued by the company during the year	923,185 62	
10.	Debentures repaid by the company during the year	726,916 33	
11.	Debentures of the company which will mature within one year	502,814 00	
12.	Rate of interest borne by outstanding debentures—4·20 per cent.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures, 4·20 per cent	.....	
	Debenture stock	.....	
	Deposits, 3·90 per cent	.....	
14.	Total amount of interest paid and accrued during the year	187,609 42	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,545 35	
16.	Estimated value of real estate under mortgage		12,637,000 00
17.	Amount overdue and in default on mortgages		31,410 00
18.	Amount of mortgages payable by instalments		1,327,463 42
19.	Amount invested and secured by mortgage deeds		5,753,157 73
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	36	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		104,496 00
22.	Value of mortgaged property held for sale		311,400 00
23.	Amount chargeable against such property		319,695 00
24.	Present cash value of investments on mortgages and other securities		6,292,167 51
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear		.....
26.	Estimated average rate mortgages or other securities respectively yield	6·47	
27.	Estimated average rate current during the year—Ontario, 6·21 per cent—Manitoba, 7 to 8 per cent		.....
28.	Estimated average rate mortgages or other securities were orginally calculated to yield	6·47	

Attested by
A. C. WOOD,
Manager.

CHAS. H. GOODERHAM,
President.

Before
WM. F. MCMASTER,
A Justice of the Peace in and for the County of York.

TORONTO, 28th February, 1894.

STATEMENT of the Affairs of the Union Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—WALTER B. GEIKIE, M.D.
Vice-President—JOHN STARK.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—W. MACLEAN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	599,680 00	
2. Capital stock subscribed ($400,000), upon which has been paid	79,965 00	
3. Accumulating stock		
4. Reserve fund	260,000 00	
5. Dividends declared and unpaid	26,966 60	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	28,537 19	
Liabilities to stockholders		995,148 79
8. Deposits	393,257 02	
9. Debentures payable in Canada	120,817 46	
10. Debentures payable elsewhere	1,200,544 25	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,714,618 73
Total liabilities		2,709,767 52

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,338,007 64	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	33,700 82	
9. Otherwise secured (description specified), viz		
Total		2,371,708 46
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value—Board of Trade debentures	5,020 55	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,244 42	
17. Cash on hand	87 49	
18. Cash in bank	74,256 20	
19. Office premises	65,743 07	
20. Loans secured on real estate held for sale	191,547 00	
21. Other property (description specified), present cash value— Rents, outstanding and accrued	160 33	
Total property owned		338,059 06
Total assets		2,709,767 52

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1865	.....
2. Dividend declared during the year, 8 per cent and amount	53,933 20
3. Amount loaned during the year	332,272 25
4. Amount received from borrowers during the year	476,478 73
5. Amount received from depositors during the year	257,509 57
6. Amount repaid to depositors during the year	302,364 56
7. Amount borrowed for purposes of investment	489,637 50
8. Securities given for such amount—Company's debentures and deposit receipts	.....
Debentures issued by the company during the year	232,127 93
10. Debentures repaid by the company during the year	166,671 93
11. Debentures of the company which will mature within one year	297,639 93
12. Rate of interest borne by outstanding debentures—3½ to 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4¼ per cent	.....
Debenture stock	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	72,335 43
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	15,188 49
16. Estimated value of real estate under mortgage	5,000,000 00
17. Amount overdue and in default on mortgages—See No. 23	.....
18. Amount of mortgages payable by instalments—Estimated at	1,000,000 00
19. Amount invested and secured by mortgage deeds	2,529,554 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 31	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	126,153 00
22. Value of mortgaged property held for sale	191,547 00
23. Amount chargeable against such property	191,547 00
24. Present cash value of investments on mortgages and other securities	2,709,767 52
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
27. Estimated average rate current during the year—6¼ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 8 per cent	.....

Attested by

W. MACLEAN,
Manager.
J. CARLYLE,
Auditor.

Before

W. FRANCIS,
A Notary Public for Ontario.

TORONTO, 3rd March, 1894.

STATEMENT of the Affairs of the Canada Permanent Loan and Savings Company on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 9 VIC., CHAP. 90, PROVINCE OF CANADA.

CAPITAL STOCK.

President and Managing Director—J. HERBERT MASON.
Vice-President—EDWARD HOOPER.

CAPITAL AUTHORIZED.....$5,000,000
CAPITAL SUBSCRIBED..... 5,000,000

Manager—
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	2,000,000 00	
2. Capital stock subscribed ($3,000,000), upon which has been paid	600,000 00	
3. Accumulating stock	.....	
4. Reserved fund	1,450,000 00	
5. Dividends declared and unpaid	143,085 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	104,753 08	
Liabilities to stockholders	.....	4,297,838 28
8. Deposits	869,345 35	
9. Debentures payable in Canada	322,325 00	
10. Debentures payable elsewhere	5,378,060 88	
11. Debenture stock	973,333 33	
12. Interest on deposits, debentures and debenture stock	190,251 10	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—Commission, salaries, &c.	6,695 61	
Liabilities to the public	.....	7,740,011 27
Total liabilities	.....	12,037,849 55

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	10,858,839 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	52,003 70	
6. School section securities	.....	
7. Loan companies debentures	5,141 14	
8. Loans to shareholders on their stock	3,938 12	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	10,919,922 51
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	157,629 08	
14. School section securities—present cash value	39,490 40	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	300 68	
18. Cash in bank	173,501 75	
19. Office premises	128,954 41	
20. Loans secured on real estate held for sale	562,340 72	
21. Other property (description specified), present cash value :— Real estate foreclosed... Accrued rentals..... $55,710.00	53,800 00 1,910 00	
Total property owned	.....	1,117,927 04
Total assets	.....	12,037,849 55

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1855	
2. Dividend declared during the year, 11½ per cent and amount	299,000 00
3. Amount loaned during the year	1,922,279 37
4. Amount received from borrowers during the year	2,748,195 89
5. Amount received from depositors during the year	207,463 54
6. Amount repaid to depositors during the year	246,406 17
7. Amount borrowed for purposes of investment	7,543,064 56
8. Securities given for such amount—Debentures, debenture stock certificates and deposit receipts	
9. Debentures and debenture stock issued by the company during the year	243,800 52
10. Debentures repaid by the company during the year	254,444 19
11. Debentures of the company which will mature within one year	1,570,290 00
12. Rate of interest borne by outstanding debentures—3¾, 4, 4¼, and 4½ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4 per cent	
Debenture stock, 4 per cent	
Deposits, 3·85 per cent	
14. Total amount of interest paid and accrued during the year	377,844 94
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargable to or on account of borrowers	96,638 33
16. Estimated value of real estate under mortgage	24,000,000 00
17. Amount overdue and in default of mortgages— 635,905 00; Less overdue by consent 507,914 00	127,991 00
18. Amount of mortgages payable by instalments	10,424,263 29
19. Amount invested and secured by mortgage deeds	11,421,180 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 197	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	427,540 00
22. Value of mortgaged property held for sale	667,595 00
23. Amount chargeable against such property	562,340 72
24. Present cash value of investments on mortgages and other securities	12,037,849 55
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value—Not less than the investments were calculated to yield	
26. Estimated average rate mortgages and other securities respectively yield—6·30 per cent	
27. Estimated average rate current during the year—6·69 per cent	
28. Estimated average mortgages or other securities were originally calculated to yield—About 7 per cent	

Attested by

J. H. MASON,
President and Managing Director.
GEO. H. SMITH,
Secretary.

Before
JOHN WANLESS,
A Justice of the Peace in and for the County of York.

TORONTO, 2nd March, 1894.

STATEMENT of the Affairs of the Western Canada Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACTS OF PARLIAMENT OF CANADA, 37 VIC., CAP. 50, AND 47 VIC., CAP. 40, AND AMENDING ACTS.

CAPITAL STOCK.

President—Hon. G. W. ALLAN.
Vice-President—GEORGE GOODERHAM.

CAPITAL AUTHORIZED.....$3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—WALTER S. LEE.
Head Office—76 Church St., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,000,000), upon which has been paid	500,000 00	
3. Accumulating stock		
4. Reserve fund	770,000 00	
5. Dividends declared and unpaid	75,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	78,461 55	
Liabilities to stockholders		2,423,461 55
8. Deposits	1,009,935 35	
9. Debentures payable in Canada	374,768 68	
10. Debentures payable elsewhere	3,045,281 20	
11. Debenture stock		
12. Interest on deposits, debentures	53,716 44	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Sundry accounts	651 37	
Liabilities to the public		4,484,353 04
Total liabilities		6,907,814 59

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,699,615 66	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,632 26	
9. Otherwise secured (description specified), viz		
Total		6,705,247 92
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	2,827 34	
17. Cash on hand	3,782 53	
18. Cash in banks	81,397 19	
19. Office premises	114,559 61	
20. Loans secured on real estate held for sale, see 23 below		
21. Other property (description specified), present cash value		
Total property owned		202,566 67
Total assets		6,907,814 59

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1863	.....
2. Dividend declared during the year, 10 per cent, and amount with income tax	152,587 50
3. Amount loaned during the year	1,096,616 22
4. Amount received from borrowers during the year	1,491,191 94
5. Amount received from depositors during the year	453,220 77
6. Amount repaid to depositors during the year	407,527 63
7. Amount borrowed for purposes of investment	4,483,701 67
8. Securities given for such amount—Total assets of company, viz.	6,907,814 59
9. Debentures issued by the company during the year	184,675 94
10. Debentures repaid by the company during the year	303,758 85
11. Debentures of the company which will mature within one year.	731,350 00
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, 4, $4\frac{1}{2}$, $4\frac{3}{4}$ and 5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·08 per cent	.....
Deposits, 3·96 per cent—Average 4·02	.....
14. Total amount of interest paid and accrued during the year	187,370 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	56,306 82
16. Estimated value of real estate under mortgage	14,000,000 00
17. Amount overdue and in default on mortgages—Nearly all by consent	232,640 67
18. Amount of mortgages payable by instalments—Practically nearly all	.....
19. Amount invested and secured by mortgage deeds	6,699,615 66
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 57	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	186,105 85
22. Value of mortgaged property held for sale, say	428,586 00
23. Amount chargeable against such property, say	389,624 00
24. Present cash value of investments on mortgages and other securities	6,907,814 59
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities yield, 7 per cent	.....
27. Estimated average rate current during the year, 7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield, from 6 to 9 per cent	.....

Attested by

WALTER S. LEE,
Manager.

F. J. MENET,
Auditor.

Before
R. N. Gooch,
One of H. M.'s J. P.'s in and for the County of York.

Toronto, 2nd March, 1894.

STATEMENT of the Affairs of the Building and Loan Association, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF BUILDING SOCIETY ACT.

CAPITAL STOCK.

President—LARRATT W. SMITH, Q.C., D.C.L.
Vice-President—GEORGE R. R. COCKBURN, M.A., M.P.

CAPITAL AUTHORIZED..... $750,000
CAPITAL SUBSCRIBED..... 750,000

Manager—WALTER GILLESPIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	750,000 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	112,000 00	
5. Dividends declared and unpaid	22,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	46,906 83	
Liabilities to stockholders	.....	931,406 83
8. Deposits	168,981 49	
9. Debentures payable in Canada	150,090 43	
10. Debentures payable elsewhere	554,843 35	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock—Included in above	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :—Sundry unpaid accounts	941 69	
Liabilities to the public	.....	874,856 96
Total liabilities	.....	1,806,263 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,484,993 35	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	11,675 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,496,668 35
B. Property owned—		
10. Dominion securities present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	595 04	
18. Cash in bank	26,168 23	
19. Office premises	80,000 00	
20. Loans secured on real estate held for sale	202,163 04	
21. Other property (description specified), present cash value :—Rents due and accrued.	669 13	
Total proerty owned	.....	309,595 44
Total assets	.....	1,806,263 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st March, 1870	.....
2. Dividend declared during the year—6 per cent and amount	45,000 00
3. Amount loaned during the year	228,350 00
4. Amount received from borrowers during the year	282,638 23
5. Amount received from depositors during the year	378,976 70
6. Amount repaid to depositors during the year	404,794 50
7. Amount borrowed for purposes of investment	873,915 27
8. Securities given for such amount—Debentures	.....
9. Debentures issued by the company during the year	104,478 67
10. Debentures repaid by the company during the year	118,093 33
11. Debentures of the company which will mature within one year	185,356 67
12. Rate of interest borne by outstanding debentures—4·44 p. c.	.....
13. Average rate of interest paid for money borrowed— Debentures—4·440 per cent. Debenture stock—Nil. Deposits—3·457 per cent. } 4·237	.....
14. Total amount of interest paid and accrued during the year	37,665 29
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,635 49
16. Estimated value of real estate under mortgage	3,000,000 00
17. Amount overdue and in default on mortgages	74,648 51
18. Amount of mortgages payable by instalments	32,483 14
19. Amount invested and secured by mortgage deeds	1,484,993 35
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 13	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	39,945 76
22. Value of mortgaged property held for sale	202,163 04
23. Amount chargeable against such property	202,163 04
24. Present cash value of investments on mortgages and other securities	1,806,263 79
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates the loans yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·50004 per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

Attested by

WALTER GILLESPIE,
Manager.

HENRY WM. EDDIS,
Auditor.

Before
J. K. MACDONALD,
A Justice of the Peace in and for the County of York.

TORONTO, 20th February, 1894.

STATEMENT of the Affairs of the North British Canadian Investment Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—PETER STURROCK, Kilmarnock, Scotland.

CAPITAL AUTHORIZED $2,433,333 33
CAPITAL SUBSCRIBED 2,433,333 33

Managers in Canada { JAS. L. SCARTH, Toronto. ALEX. BAIN, Winnipeg.
Head Office—Glasgow, Scotland.

Liabilities.	$ cts.	$ cts.
1. Capital stock paid up	.....	
2. Capital stock subscribed ($2,433,333.33), upon which has been paid	486,666 67	
2. Advances in anticipation of calls	12,288 33	
4. Reserve fund	97,333 33	
5. Dividends declared and unpaid	17,603 52	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	29,702 37	
Liabilities to stockholders	.....	643,594 22
8. Deposits	7,762 47	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	1,361,437 35	
11. Debenture stock	456,571 19	
12. Interest on deposits, debentures and debenture stock	11,336 22	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Balance at credit of sundry accounts	9,711 37	
Liabilities to the public	.....	1,846,818 60
Total liabilities	.....	2,490,412 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,174,078 57	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	2,174,078 57
B. Propery owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities	1,600 00	
14. School section securities	6,682 30	
15. Loan company's stock	3,247 88	
16. Office furniture and fixtures	243 33	
17. Cash on hand	1,131 18	
18. Cash in bank	46,306 44	
19. Office premises	.....	
20. Loans secured on real estate held for sale	159,453 07	
21. Other property (description specified), present cash value— Real estate held for sale... $61,397 94; Railway debentures..... 36,272 11; Feu duties and sundries	97,670 05	
Total property owned	.....	316,334 25
Total assets	.....	2,490,412 82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—14th October, 1876	.....
2. Dividend declared during the year—6 per cent and amount....	29,200 00
3. Amount loaned during the year	197,865 47
4. Amount received from borrowers during the year.....	462,967 18
5. Amount received from depositors during the year.....	5,547 40
6. Amount repaid to depositors during the year.....	6,527 65
7. Amount borrowed for purposes of investment.....	1,369,199 82
8. Securities given for such amount—Debentures and receipts....	.....
9. Debentures issued by the company during the year.....	24,576 66
10. Debentures repaid by the company during the year	160,097 71
11. Debentures of the company which will mature within one year.	296,988 33
12. Rate of interest borne by outstanding debentures—$3\frac{1}{2}$, $3\frac{3}{4}$, 4, $4\frac{1}{4}$, and $4\frac{1}{2}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, about 4·30 per cent.....	.....
Debenture stock, about 4·25 per cent.	.....
Deposits, 4 per cent..	.....
14. Total amount of interest paid and accrued during the year....	90,556 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	18,265 57
16. Estimated value of real estate under mortgage—Cannot state exactly but say about.....	4,410,000 00
17. Amount overdue and in default on mortgages*.....	
18. Amount of mortgages payable by instalments.....	1,392 30
19. Amount invested and secured by mortgage deeds.	2,333,531 64
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.. 18	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	52,172 45
22. Value of mortgaged property held for sale—estimated about..	139,734 09
23. Amount chargeable against such property.....	139,734 09
24. Present amount of investments on mortages and other securities, as above	2,490,412 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
26. Estimated average rate mortgages or other securities respectively yield—about 7 per cent.....	.....
27. Estimated average rate current during the year—about 7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent.....	.....

* Information required does not seem quite definite; many mortgages are overdue, which cannot be regarded as in default, the security being undoubted and the interest being regularly paid.

Attested by

J. L. SCARTH,
Manager.
AWDRY HOSKINS,
Accountant.

Before

R. J. MACLENNAN,
A Commissioner, &c.

TORONTO, 21st April, 1894.

STATEMENT of the Affairs of the Farmers' Loan and Savings Company, on the 30th April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT CAP. 53, CONSOLIDATED STATUTES OF UPPER CANADA AND AMENDMENTS.

CAPITAL STOCK.

President—WILLIAM MULOCK, M.P.
Vice-President—JAMES SCOTT.

CAPITAL AUTHORIZED $1,057,250
CAPITAL SUBSCRIBED 1,057,250

Manager—GEO. S. C. BETHUNE.
Head Office—17 Toronto Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock, fully paid up	500,000 00	
2. Capital stock subscribed ($557,250), upon which has been paid	111,430 27	
3. Accumulating stock	.....	
4. Reserve fund	152,949 04	
5. Dividends declared and unpaid	21,400 05	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	785,779 36
8. Deposits	517,678 50	
9. Debentures payable in Canada	242,048 33	
10. Debentures payable elsewhere	673,887 34	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	20,941 68	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	1,454,555 85
Total liabilities	.....	2,240,335 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,086,207 17	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,159 26	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	2,090,366 43
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	239 92	
17. Cash on hand	1,156 30	
18. Cash in bank	146,951 46	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—Debenture and stock expense account	1,621 10	
Total property owned	.....	149,968 78
Total assets	.....	2,240,335 21

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment—October, 1871	.....
2. Dividend declared during the year—7 per cent, and amount	42,800 10
3. Amount loaned during the year	232,028 91
4. Amount received from borrowers during the year	276,099 87
5. Amount received from depositors during the year	292,865 11
6. Amount repaid to depositors during the year	233,912 27
7. Amount borrowed for purposes of investment	1,433,614 17
8. Securities given for such amount—Debentures, deposit receipts.	.....
9. Debentures issued by the company during the year	185,646 67
10. Debentures repaid by the company during the year	59,033 33
11. Debentures of the company which will mature within one year.	242,773 33
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ and $4\frac{3}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, $4\frac{1}{4}$ and $4\frac{3}{4}$ per cent	.....
Debenture stock—Nil	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	60,959 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	13,650 13
16. Estimated value of real estate under mortgage, say	4,000,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments—Nearly all may be payable thus	.....
19. Amount secured and invested by mortgage deeds	2,086,207 17
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 28	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	45,232 00
22. Value of mortgaged property held for sale	75,000 00
23. Amount chargeable against such property	62,444 34
24. Present cash value of investments on mortgages and other securities	2,240,335 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they severally bear	.....
26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—$6\frac{1}{2}$ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent	.....

Attested by
JAMES SCOTT,
Vice President.
WM. E. MURRAY,
Auditor.

Before
W. N. MILLER,
A Commissioner, &c., and Notary Public.

TORONTO, 27th February, 1894.

STATEMENT of the Affairs of the People's Loan and Deposit Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—HON. J. C. AIKINS.
Vice-President—DR. JAMES CARLYLE.

CAPITAL AUTHORIZED $600,000
CAPITAL SUBSCRIBED 600,000

Manager—JAMES WATSON.
Head Office—Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	600,000 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	112,000 00	
5. Dividends declared and unpaid	18,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,898 43	
Liabilities to stockholders	.....	733,898 43
8. Deposits	321,925 81	
9. Debentures payable in Canada	201,000 00	
10. Debentures payable elsewhere	56,696 66	
11. Debenture stock	.....	
12. Interest on debentures	4,138 14	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	583,760 61
Total liabilities	.....	1,317,659 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	857,883 02	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	15,733 08	
9. Otherwise secured (description specified), viz:— On building society stock	143 43	
Total	.....	873,759 53
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	625 00	
17. Cash on hand	1,992 06	
18. Cash in bank	14,688 02	
19. Office premises	.....	
20. Loans secured on real estate held for sale	297,203 60	
21. Other property (description specified), present cash value— Real estate $ 129,030 61; Sundry accounts 360 22	129,390 83	
Total property owned	.....	443,899 51
Total assets	.....	1,317,659 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1875	.....
2. Dividend declared during the year—6 per cent and amount	36,000 00
3. Amount loaned during the year	170,328 22
4. Amount received from borrowers during the year	293,433 15
5. Amount received from depositors during the year	518,382 47
6. Amount repaid to depositors during the year	638,620 95
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	60,800 00
10. Debentures repaid by the company during the year	27,700 00
11. Debentures of the company which will mature within one year	48,133 33
12. Rate of interest borne by outstanding debentures—4 to 5¼ per cent—Average, 4·83555 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·80172 per cent	.....
Debenture stock	.....
Deposits, 3·91026 per cent	.....
14. Total amount of interest paid and accrued during the year	27,557 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,465 15
16. Estimated value of real estate under mortgage	2,277,797 20
17. Amount overdue and in default on mortgages	137,332 22
18. Amount of mortgages payable by instalments	14,743 08
19. Amount invested and secured by mortgage deeds	1,155,086 62
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	62,099 53
22. Value of mortgaged property held for sale	298,786 45
23. Amount chargeable against such property	297,203 60
24. Present cash value of investments on mortgages and other securities	1,299,993 74
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 to 8 per cent (same as they bear)	.....
26. Estimated average rate mortgages or other securities respectively yield—5·572 per cent	.....
27. Estimated average rate current during the year—6·295 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6½ per cent	.....

Attested by

JAS. WATSON,
Manager.
EDWARD B. FREELAND,
Auditor.

Before
T. A. GIBSON,
A Commissioner, &c.

TORONTO, 28th February, 1894.

STATEMENT of the Affairs of the London and Ontario Investment Company (Limited(, on the 30th June, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VICTORIA, CHAPTER 62 AND 40 VICTORIA, CHAPTER 78, DOMINION PARLIAMENT.

CAPITAL STOCK.

President—THE HON. FRANK SMITH.
Vice-President—WM. H. BEATTY.

CAPITAL AUTHORIZED.....$3,000,000
CAPITAL SUBSCRIBED..... 2,750,000

Manager—ALFRED MORGAN COSBY,
Head Office—84 King St. East, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,750,000), upon which has been paid 20 per cent	550,000 00	
3. Accumulating stock		
4. Reserve fund	160,000 00	
5. Dividends declared and unpaid	19,250 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		729,250 00
8. Deposits		
9. Debentures payable in Canada	455,489 28	
10. Debentures payable elsewhere	1,836,786 25	
11. Debenture stock		
12. Interest on debentures	19,814 80	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Sundry accounts due by company	1,297 48	
Liabilities to the public		2,313,387 81
Total liabilities		3,042,637 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,727,622 13	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		2,727,622 13
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	78,311 97	
13. Township, town or village securities—present cash value	4,973 10	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture, fixtures and stationery	1,871 51	
17. Cash on hand	707 96	
18. Cash in bank	82,912 47	
19. Office premises		
20. Loans secured on real estate held for sale	139,899 97	
21. Other property (description specified), present cash value— Sundry accounts due company	6,338 70	
Total property owned		315,015 68
Total assets		3,042,637 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th May, 1877	.....
2. Dividend declared during the year—7 per cent and amount	38,500 00
3. Amount loaned during the year	258,490 00
4. Amount received from borrowers during the year	445,414 83
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	2,277,675 53
8. Securities given for such amount—company's debentures for like amount	.....
9. Debentures issued by the company during the year	231,720 68
10. Debentures repaid by the company during the year	224,646 33
11. Debentures of the company which will mature within one year	608,776 92
12. Rate of interest borne by outstanding debentures—4·40 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·45 per cent	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	102,291 80
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	31,607 53
16. Estimated value of real estate under mortgage—as nearly as can be estimated	5,678,428 00
17. Amount overdue and in default on mortgages—satisfactory answer cannot be given here as a large proportion of sums overdue are amply secured are not demanded and are not regarded as being in default	.....
18. Amount of mortgages payable by instalments—no instalment plan mortgages on company's books	.....
19. Amount invested and secured by mortgage deeds—including accrued interest	2,867,522 10
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 43	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	93,380 00
22. Value of mortgaged property held for sale	140,415 00
23. Amount chargeable against such property	139,899 97
24. Present cash value of investments on mortgages and other securities	2,950,807 17
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not discounted, cash value ascertained by simply adding together the principal and accrued interest	.....
26. Estimated average rate mortgages or other securities respectively yield—6·460 per cent	.....
27. Estimated average rate current during the year—6·562 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·562 per cent	.....

Attested by
FRANK SMITH,
President.
A. M. COSBY,
Manager.

Before
FRANK E. HODGINS,
A Commissioner for taking Affidavits in and for the County of York.

TORONTO, 23rd February, 1794.

STATEMENT of the Affairs of the Canada Landed and National Investment Company (Limited), on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF "THE COMPANIES ACT."

CAPITAL STOCK.

President—JOHN LANG BLAIKIE.
Vice-President—JOHN HOSKIN, Q.C., LL.D.

CAPITAL AUTHORIZED $4,000,000
CAPITAL SUBSCRIBED..... 2,008,000

Manager—ANDREW RUTHERFORD.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($2,008,000), upon which has been paid	1,004,000 00	
3. Accumulating stock		
4. Reserve fund	350,000 00	
5. Dividends declared and unpaid	38,018 93	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,062 88	
Liabilities to stockholders		1,411,081 81
8. Deposits		
9. Debentures payable in Canada	217,766 66	
10. Debentures payable elsewhere	2,625,683 46	
11. Debenture stock		
12. Interest on debentures	18,253 21	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Loans completed but not paid over	34,501 81	
Liabilities to the public		2,896,205 14
Total liabilities		4,307,286 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	4,187,166 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		4,187,166 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	6,000 00	
14. School section securities—present cash value	19,052 25	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	798 00	
18. Cash in bank	54,270 70	
19. Office premises	40,000 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		120,120 95
Total assets		4,307,286 95

1. Date of company or society's establishment—Canada Landed Credit Co., incorporated, 1858; National Investment Co., incorporated, 1876; amalgamated, 1891	
2. Dividend declared during the year—7 per cent and amount	70,280 00
3. Amount loaned during the year	463,104 00
4. Amount received from borrowers during the year	730,509 29
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	2,843,450 12
8. Securities given for such amount—Company's debenture bonds.	
9. Debentures issued by the company during the year	506,348 99
10. Debentures repaid by the company during the year	585,011 19
11. Debentures of the company which will mature within one year.	595,990 66
12. Rate of interest borne by outstanding debentures—3½ to 5 per cent	
13. Average rate of interest paid for money borrowed—	
Debentures, 4·28 per cent	
Debenture stock	
Deposits	
14. Total amount of interest paid and accrued during the year	125,916 67
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,806 06
16. Estimated value of real estate under mortgage	10,400,000 00
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	122,039 55
19. Amount invested and secured by mortgage deeds	4,187,166 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 31	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	60,370 00
22. Value of mortgaged property held for sale	270,111 93
23. Amount chargeable against such property	270,111 93
24. Present cash value of investments on mortgages and other securities	4,307,286 95
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—No securities of this nature	
26. Estimated average rate mortgages or other securities respectively, yield say 6·63 per cent	
27. Estimated average rate current during the year—say 6·25 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

JOHN L. BLAIKIE,
President.
A. RUTHERFORD,
Manager.

Before
HUGH MILLER, *J. P.*

TORONTO, 13th February, 1894.

STATEMENT of the Affairs of the Home Savings and Loan Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVSIONS OF THE ONTARIO JOINT STOCK COMPANY'S LETTERS PATENT ACT, 1874.

CAPITAL STOCK.

President—Hon. FRANK SMITH.
Vice-President—EUGENE O'KEEFE.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,750,000

Manager—JAMES MASON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,750,000) upon which has been paid, 10 per cent	175,000 00	
3. Accumulating stock		
4. Reserve fund	175,000 00	
5. Dividends declared and unpaid	6,125 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits—		
Contingent account $3,000 00		
Profit and loss account 1,002 43		
	4,002 43	
Liabilities to stockholders		360,127 43
8. Deposits	1,828,564 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	69,141 59	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Directors' compensation $2,500 00		
Accounts owing 127 40		
	2,627 40	
Liabilities to the public		1,900,333 93
Total liabilities		2,260,461 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	*952,772 41	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,896 02	
9. Otherwise secured (description specified), viz.:—On the collateral security of stocks, bonds and debentures other than above	1,167,957 60	
Total		2,128,626 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial securities—present cash value		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value	43,420 88	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,738 31	
17. Cash on hand	1,354 86	
18. Cash in bank	57,310 08	
19. Office premises	26,611 20	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—Real estate acquired by the company through loans	1,400 00	
Total property owned		131,835 33
Total assets		2,260,461 36

* This amount does not include the sum of $2,328.04 made up of amounts not yet paid over to mortgagors and retained for various purposes.

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Charter dated 25th April, 1877; commenced business, 21st December, 1878		.....
2. Dividend declared during the year—7 per cent and amount		12,250 00
3. Amount loaned during the year		2,254,091 31
4. Amount received from borrowers during the year—		
Principal	$2,202,019 37	
Interest	123,889 24	
		2,325,908 61
5. Amount received from depositors during the year (including accrued interest credited)		2,862,319 98
6. Amount repaid to depositors during the year		2,816,450 08
7. Amount borrowed for purposes of investment—None excepting deposits and accrued interest thereon, amounting to		1,897,706 53
8. Securities given for such amount—Depositors' pass books		.....
9. Debentures issued by the company during the year		.....
10. Debentures repaid by the company during the year		.....
11. Debentures of the company which will mature within one year		.....
12. Rate of interest borne by outstanding debentures— per cent		.....
13. Average rate of interest paid for money borrowed—		
Debentures— per cent		.....
Debenture stock— per cent		.....
Deposits, 4 per cent		.....
14. Total amount of interest paid and accrued during the year		73,297 07
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or account of borrowers		17,443 40
16. Estimated value of real estate under mortgage		2,459,660 00
17. Amount overdue and in default on mortgages		4,520 00
18. Amount of mortgages payable by instalments		249,274 50
19. Amount invested and secured by mortgage deeds		952,772 41
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		2,200 00
22. Value of mortgaged property held for sale		6,600 00
23. Amount chargeable against such property		4,520 00
24. Present cash value of investments on mortgages and other securities		2,257,461 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted, no loans made under Building Soceity plan		.....
26. Estimated average rate mortgages or other securities respectively yield—about 6 per cent		.....
27. Estimated average rate current during the year—about 6 per cent		.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6 per cent		.....

Attested by

FRANK SMITH,
President.
JAMES MASON,
Manager.

Before
E. S. MIDDLETON,
A Commissioner, &c.

TORONTO, 27th February, 1894.

STATEMENT of the Affairs of the London and Canadian Loan and Agency Company (Limited), on the 31st August, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 27 VIC., CHAP. 50, AND AMENDING ACTS.

CAPITAL STOCK.

President—Sir WILLIAM PEARCE HOWLAND, C.B., K.C.M.G.
Vice-President—Col. Sir CASIMIR S. GZOWSKI, K.C.M.G., A.D.C. to the Queen.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 5,000,000

Manager—JAMES FERRIER KIRK.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($5,000,000) upon which has been paid 14 per cent	700,000 00	
3. Accumulating stock	.....	
4. Reserve fund	405,000 00	
5. Dividends declared and unpaid	28,000 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,870 24	
Liabilities to stockholders	.....	1,138,870 24
8. Deposits	.....	
9. Debentures payable in Canada	2,500 00	
10. Debentures payable elsewhere and certificates payable at fixed dates	3,663,083 60	
11. Debenture stock	.....	
12. Interest on debentures and certificates payable at fixed dates	24,726 39	
13. Owing to banks and agents in Britain	4,588 89	
14. Other liabilities (description specified), viz. :— Sundry creditors	17,244 49	
Liabilities to the public	.....	3,712,143 37
Total liabilities	.....	4,851,013 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,951,130 27	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :— Stocks of corporations	164,901 27	
Total	.....	4,116,031 54
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	221,054 51	
13. Township, town or village securities—present cash value	185,802 98	
14. School section securities—present cash value	85,213 80	
15. Loan companies debentures	493 86	
16. Office furniture and fixtures (included in company's premises)	.....	
17 Cash on hand	.....	
18. Cash in bank	17,495 05	
19. Office premises (Toronto and Winnipeg)	120,000 00	
20. Real estate held for sale	98,217 55	
21. Other property (description specified), present cash value— Sundry debtors	6,704 32	
Total property owned	.....	734,982 07
Total assets	.....	4,851,013 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1873.	.....
2. Dividend declared during the year—8 per cent and amount ...	56,000 00
3. Amount loaned during the year	575,725 60
4. Amount received from borrowers during the year.....	867,703 88
5. Amount received from depositors during the year.	.....
6. Amount repaid to depositors during the year.	.....
7. Amount borrowed for purposes of investment.	3,665,583 60
8. Securities given for such amount—Debentures and certificates amounting to.....	3,665,583 60
9. Debentures issued by the company during the year and certificates payable at fixed dates.	736,846 59
10. Debentures repaid by the company during the year and certificates payable at fixed dates.....	555,800 66
11. Debentures of the company which will mature within one year, and certificates payable at fixed dates	985,278 70
12. Rate of interest borne by outstanding debentures and certificates payable at fixed dates, $4\frac{11}{100}$ per cent.....	.....
13. Average rate of interest paid for money borrowed—Debentures and certificates payable at fixed dates, $4\frac{11}{100}$ per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	149,925 23
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	41,773 30
16. Estimated value of real estate under mortgage.....	7,500,000 00
17. Amount overdue in default on mortgages	245,548 81
18. Amount of mortgages payable by instalments—Company's business almost entirely straight loans	.....
19. Amount invested and secured by mortgage deeds	3,951,130 27
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 37	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	80,010 00
22. Value of mortgaged property held for sale	286,147 34
23. Amount chargeable against such property.....	286,147 34
24. Present cash value of investments on mortgages and other securities.....	4,851,013 61
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates at which money loaned.....	.....
26. Estimated average rate mortgages or other securities respectively yield—Mortgages, $6\frac{1}{4}$ per cent; other securities, $4\frac{1}{4}$ per cent.....	.....
27. Estimated average rate current during the year—6 to 7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Company has hardly ever made loans on "table rate" system	.....

Attested by

W. P. HOWLAND,
President.

J. F. KIRK,
Manager.

Before
EDMUND BRISTOL,
A Commissioner, &c.

TORONTO, 26th February, 1894.

STATEMENT of the Affairs of the Land Security Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 36 VIC., CAP. 128, AS AMENDED BY 45 VIC., CAP. 80, 48 VIC., CAP. 82, 52 VIC., CAP. 86, 53 VIC., CAP. 132, 54 VIC., CAP. 19, OF THE ONTARIO LEGISLATURE.

CAPITAL STOCK.

President—Major GEORGE GREIG.
Vice-President—ROBERT JAFFRAY.

CAPITAL AUTHORIZED..... $5,000,000.
CAPITAL SUBSCRIBED..... 1,382,300.

Manager—WM. INNES MACKENZIE.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,382,300), upon which has been paid	550,455 98	
3. Accumulating stock	.....	
4. Reserve fund	450,000 00	
5. Dividends declared and unpaid	22,018 24	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	11,626 53	
Guarantee fund	100,000 00	
Liabilities of stockholders	.....	1,134,100 75
8. Deposits	134,058 89	
9. Debentures payable in Canada	316,760 00	
10. Debentures payable elsewhere	874,247 98	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	10,788 51	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Mortgage not yet due on property purchased by the company	23,539 33	
Liabilities to the public	.....	1,359,394 71
Total liabilities	.....	2,493,495 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,164,233 19	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	26,147 45	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :— Call loans on stocks	63,559 81	
Total	.....	1,253,940 45
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	834 79	
17. Cash on hand	.....	
18. Cash in bank	22,667 78	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value— Real estate purchased and held for sale and revenue	1,216,052 44	
Total property owned	.....	1,239,555 01
Total assets	.....	2,493,495 46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1873	
2. Dividend declared during the year— per cent and amount	44,032 03
3. Amount loaned during the year	707,638 06
4. Amount received from borrowers during the year	876,324 48
5. Amount received from depositors during the year	132,370 79
6. Amount repaid to depositors during the year	251,454 17
7. Amount borrowed for purposes of investment	1,348,159 30
8. Securities given for such amount—Deposit receipts, mortgage assumed and debentures	
9. Debentures issued by the company during the year	240,340 32
10. Debentures repaid by the company during the year	72,100 00
11. Debentures of the company which will mature within one year	190,704 00
12. Rate of interest borne by outstanding debentures—4·40 p. c.	
13. Average rate of interest paid for money borrowed—	
Debentures—4·40 per cent	
Debenture stock—Nil	
Deposits—4·46 per cent	
14. Total amount of interest paid and accrued during the year	68,262 06
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	16,678 39
16. Estimated value of real estate under mortgage	2,021,059 42
17. Amount overdue and in default on mortgages—Chiefly by consent	193,344 39
18. Amount of mortgages payable by instalments	313,074 13
19. Amount invested and secured by mortgage deeds	1,166,974 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 3	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	30,589 77
22. Value of mortgaged property held for sale	51,194 03
23. Amount chargeable against such property	47,140 00
24. Present cash value of investments on mortgages and other securities	2,798,813 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Various rates applicable to special cases	
26. Estimated average rate mortgages or other securities respectively yield—6·55 per cent	
27. Estimated average rate current during the year—6·55 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·60 per cent	

Attested by

GEORGE GREIG,
President.

WM. I. MACKENZIE,
Manager.

Before
H. C. BOULTBEE,
A Commissioner, H. C. J.

TORONTO, 23rd February, 1894.

Statement of the Affairs of the Trust and Loan Company of Canada, on the 30th September, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ROYAL CHARTER.

Commissioners—Wm. B. Bridgeman Simpson, Esq., Toronto; Major Richard T. Evans, Montreal.

CAPITAL STOCK.

Chairman—Charles Morrison, Esq.
Deputy Chairman—James Dickson, Esq.

Capital Authorized ..... $14,600,000.
Capital Subscribed ..... 7,300,000.

Manager—Alfred M. Patton, Esq., Winnipeg.
Head Office—London, England.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	.....
2. Capital stock subscribed ($7,300,000), upon which has been paid	1,581,666 67	
3. Accumulating stock	.....	
4. Reserve fund	852,427 30	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	86,690 35	
Liabilities to stockholders	.....	2,520,784 32
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	4,710,521 77	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Exchange account ..... $ 9,787 37		
Income tax 10,302 05		
Sundry debtors in Canada 58,226 93		
	78,316 35	
Liabilities to the public	.....	4,788,838 12

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,895,095 95	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
Loans on deposit—London $226,300 00		
do —Canada 60,000 00		
Sundry debtors—London 1,277 50		
do — do 3,923 38		
	291,500 88	
Total	.....	6,186,596 83
B. Property owned—		
10. Dominion securities—present cash value	293,155 83	
11. Provincial do do	26,553 74	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	788 83	
17. Cash on hand	1,032 65	
18. Cash in bank	41,171 12	
19. Office premises	83,509 95	
20. Loans secured on real estate held for sale	86,016 43	
21. Other property (description specified), present cash value—		
Consols $333,853 33		
Jamaica bonds 103,173 33		

			Metropolitan board of works.	34,366 45		
			Real estate	119,403 95	590,797 06	
			Total property owned			1,123,025 61
Total liabilities		7,309,622 44	Total assets			7,309,622 44

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st October, 1851		17. Amount overdue and in default on mortgages—Cannot answer this satisfactorily, so many loans being overdue by consent	
2. Dividend declared during the year—7 per cent and amount	110,716 67	18. Amount of mortgages payable by instalments—None on instalment principle	
3. Amount loaned during the year	581,201 75	19. Amount invested and secured by mortgage deeds	5,981,112 28
4. Amount received from borrowers during the year	1,032,888 10	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 167	
5. Amount received from depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	193,643 63
6. Amount repaid to depositors during the year		22. Value of mortgaged property held for sale	77,815 00
7. Amount borrowed for purposes of investment	4,710,521 77	23. Amount chargeable against such property	86,016 43
8. Securities given for such amount—Company's debentures		24. Present cash value of investments on mortgages and other securities	7,309,622 44
9. Debentures issued by the company during the year	215,179 66	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
10. Debentures repaid by the company during the year	772,186 69	26. Estimated average rate mortgages or other securities respectively yield—6·53 per cent	
11. Debentures of the company which will mature within one year	1,139,409 82	27. Estimated average rate current during the year—6·17 per cent	
12. Rate of interest borne by outstanding debentures, $3\frac{1}{2}$ to $4\frac{1}{2}$ p.c.		28. Estimated average rate mortgages or other securities were originally calculated to yield	
13. Average rate of interest paid for money borrowed—			
Debentures—4·005 per cent			
Debenture stock			
Deposits			
14. Total amount of interest paid and accrued during the year	227,992 05		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	62,586 67		
16. Estimated value of real estate under mortgage	14,306,680 20		

Attested by

RICHARD DOYNE MacDONNELL,
Assistant Commissioner.

DOUGLAS PONTON.
Registrar.

Before

W. A. CAMERON,
A Commissioner, &c.

TORONTO, 12th March, 1894.

STATEMENT of the Affairs of the Ontario Industrial Loan and Investment Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—WILLIAM BOOTH.
Vice-Presidents—E. HY. DUGGAN AND BERNARD SAUNDERS.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 466,800

Manager—EDMUND T. LIGHTBOURN.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	58,000 00	
2. Capital stock subscribed ($466,800), upon which has been paid $314,386.58—less, $58,000	256,386 58	
3. Accumulating stock	.....	
4. Reserve fund	150,000 00	
5. Dividends declared and uupaid	9,431 58	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,898 04	
Liabilities to stockholders	.....	480,716 20
8. Deposits	82,422 02	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,087 78	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—Mortgages payable	210,722 04	
Liabilities to the public	.....	295,231 84
Total liabilities	.....	775,948 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	187,179 93	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	5,256 69	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	192,436 62
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Insurance companies debentures	5,000 00	
16. Office furniture and fixtures	472 50	
17. Cash on hand	128 10	
18. Cash in bank	7,816 69	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value :—Real estate	570,094 13	
Total property owned	.....	583,511 42
Total assets	.....	775,948 04

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment—5th January, 1880	.....
2. Dividend declared during the year—6½ per cent, and amount..	20,435 09
3. Amount loaned during the year ...	22,224 91
4. Amount received from borrowers during the year..	24,670 44
5. Amount received from depositors durlng the year..	25,028 22
6. Amount repaid to depositors during the year	17,825 08
7. Amount borrowed for purposes of investment	295,231 84
8. Securities given for such amount—Assets of company	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent..	.....
Debenture stock— per cent	.....
Deposits—5 per cent	.....
14. Total amount of interest paid and accrued during the year ...	15,393 76
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,627 23
16. Estimated value of real estate under mortgage	249,573 24
17. Amount overdue or in default on mortgages	47,555 79
18. Amount of mortgages payable by instalments	.....
19. Amount secured and invested by mortgage deeds	187,179 93
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2.	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,727 19
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	768,003 25
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	.....
27. Estimated average rate current during the year—6½ per cent..	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6¼ per cent	.....

Attested by

WM. BOOTH,
President.

E. T. LIGHTBOURN,
Manager.

Before

HERBERT A. E. KENT,
A Commissioner, &c.

TORONTO, 23rd February, 1894.

STATEMENT of the Affairs of the Toronto Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—ROBERT JAFFRAY.
Vice-President—GEO. A. COX.

CAPITAL AUTHORIZED $2,000,000
CAPITAL SUBSCRIBED 1,000,000

Manager—A. E. AMES.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent.	100,000 00	
3. Accumulating stock	.....	
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	15,213 70	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,404 99	
Liabilities to stockholders	.....	720,618 69
8. Deposits	277,659 02	
9. Debentures payable in Canada	482,675 00	
10. Debentures payable elsewhere	973 33	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	16,983 16	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	778,290 51
Total liabilities	.....	1,498,909 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	21,021 96	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—Stocks of other corporations	503,916 77	
Total	.....	524,938 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities—present cash value	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	10,896 46	
18. Cash in bank	30,861 36	
19. Office premises	10,000 00	
20. Sundry accounts due Co. including accrued rents	5,382 05	
21. Other property (description specified), present cash value—Stock in banks and loan, insurance and trust companies	916,830 60	
Total property owned	.....	973,970 47
Total assets	.....	1,498,909 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th June, 1885	.....	16. Estimated value of real estate under mortgage	42,500 00
2. Dividend declared during the year—6 per cent and amount	30,213 70	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	571,511 89	18. Amount of mortgages payable by instalments	.....
4. Amount received from borrowers during the year	647,273 72	19. Amount invested and secured by mortgage deeds	21,021 96
5. Amount received from depositors during the year	528,903 02	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	533,990 79	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	778,290 51	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount—Company's debentures, pass books and desposit receipts	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	149,348 33	24. Present cash value of investments on mortgages and other securities	1,498,909 20
10. Debentures repaid by the company during the year	103,344 60	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	30,300 00	26. Estimated average rate mortgages or other securities respectively yield—6·23 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6·37 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4·97 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4·39 per cent	.....		
14. Total amount of interest paid and accrued during the year	36,109 04		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,048 97		

Attested by

E. R. WOOD,
Auditor.
FRED. W. SCOTT,
Secretary.

Before
A. L. MALONE,
A Commissioner, &c.

TORONTO, 9th March, 1894.

STATEMENT of the Affairs of the British Canadian Loan and Investment Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 39 VIC., CHAP. 57, AS AMENDED BY 40 VIC., CHAP. 96, AND 50-51 VIC., CHAP. 110.

CAPITAL STOCK.

President—A. H. CAMPBELL.
Vice-President—GEORGE GREIG.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 2,000,000

Manager—R. H. TOMLINSON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($2,000,000), upon which has been paid	398,493 34	
3. Accumulating stock	.....	
4. Reserve fund	112,000 00	
5. Dividends declared and unpaid	13,947 27	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	9,398 80	
Liabilities to stockholders	.....	533,839 41
8. Deposits, including interest to 31st Dec., 1893	10,182 65	
9. Debentures payable in Canada	218,876 06	
10. Debentures payable elsewhere	1,455,931 94	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	18,273 12	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :—		
Due agents in Britain	1,213 46	
Borrowers' balances and sundry accounts	5,209 60	
Liabilities to the public	.....	1,709,686 83
Total liabilities	.....	2,243,526 24

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,048,911 99	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	500 00	
9. Otherwise secured (description specified), viz :—Toronto Electric Light Co., Dominion Savings and Loan Co. (shares), Farmers' Loan and Savings Co., Canada Landed and National Investment Co., North-west Land Co.	11,637 19	
Total	.....	2,061,049 18
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	1,169 74	
14. School section securities—present cash value	3,950 00	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	2,000 00	
17. Cash on hand	1,228 86	
18. Cash in bank	25,151 48	
19. Office premises	.....	
20. Loans secured on real estate held for sale	133,918 00	
21. Other property (description specified), present cash value :—Stock in the Royal Bank of Scotland	15,058 98	
Total property owned	.....	182,477 06
Total assets	.....	2,243,526 24

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1877	.....
2. Dividend declared during the year—7 per cent and amount	27,863 73
3. Amount loaned during the year	339,434 29
4. Amount received from borrowers during the year—principal, $207,707.51; interest, $120,505.66	328,213 17
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	472 10
7. Amount borrowed for purposes of investment	1,684,990 65
8. Securities given for such amount—Debentures, mortgage certificate, &c	.....
9. Debentures issued by the company during the year	167,879 01
10. Debentures repaid by the company during the year	79,948 80
11. Debentures of the company which will mature within one year	341,885 00
12. Rate of interest borne by outstanding debentures—4 to 5 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·44 per cent	.....
Debenture stock—Nil	.....
Deposits—4·43 per cent	.....
14. Total amount of interest paid and accrued during the year	77,285 50
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	18,916 19
16. Estimated value of real estate under mortgage	4,662,820 00
17. Amount overdue and in default on mortgages	30,501 00
18. Amount of mortgages payable by instalments	1,082,751 29
19. Amount invested and secured by mortgage deeds	2,182,829 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 29.	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	56,009 30
22. Value of mortgaged property held for sale—estimated	135,500 00
23. Amount chargeable against such property	133,918 00
24. Present cash value of investments on mortgages and other securities	2,215,145 90
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgages bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·21 per cent	.....
27. Estimated average rate current during the year—7·43 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent	.....

Attested by

GEORGE GREIG,
Vice-President.

R. H. TOMLINSON,
Manager.

Before
JOHN WANLESS, *J.P.*

TORONTO, 28th February, 1894.

STATEMENT of the Affairs of the North of Scotland Canadian Mortgage Company, on the 11th November, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862 AND 1867.

CAPITAL STOCK.

Chairman—JAMES W. BARCLAY, London, Eng.
Deputy Chairman—JOHN F. WHITE, LL.D., Dundee, Scot.

CAPITAL AUTHORIZED.... $3,650,000.
CAPITAL SUBSCRIBED..... 3,650,000.

Secretary—WILLIAM SMITH, Advocate, Aberdeen.
Head Office—89 Union Street, Aberdeen, Scot.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($3,650,000), upon which has been paid	730,000 06	
3. Accumulating stock	.....	
4. Reserve fund	355,266 66	
5. Dividends declared and unpaid	36,500 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,121 69	
Liabilities of stockholders	.....	1,131,888 41
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures and deposit receipts payable elsewhere	2,105,826 13	
11. Debenture stock and perpetual debentures	805,107 26	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks—North of Scotland Bank, Aberdeen	2,155 85	
14. Other liabilities (description specified), viz. :—		
Income tax unpaid $6,283 74		
Unclaimed dividends 373 76		
do interests 229 32		
	6,886 82	
Liabilities to the public	.....	2,919,976 06
Total liabilities	.....	4,051,864 47

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,655,829 42	
2. Dominion securities		
3. Provincial securities		
4. County or city securities	249,391 46	
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz. :—		
Rent overdue	150 00	
Total	.....	3,905,370 88
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,286 66	
17. Cash on hand	27 17	
18. Cash in bank	12,954 21	
19. Office premises	112,890 61	
20. Loans secured on real estate held for sale	19,334 94	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	146,493 59
Total assets	.....	4,051,864 47

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th December, 1875	.....
2. Dividend declared during the year—10 per cent and amount...	73,000 00
3. Amount loaned during the year....	519,138 35
4. Amount received from borrowers during the year.....	506,995 05
5. Amount received from depositors during the year—including debenture holders and debenture stock holders.....	622,013 52
6. Amount repaid to depositors during the year—including debenture holders.	624,446 85
7. Amount borrowed for purposes of investment—including debenture stock and perpetual debentures.....	2,910,933 39
8. Securities given for such amount	2,910,933 39
9. Debentures, deposit receipts and debenture stock certificates issued by the company during the year.	622,013 52
10. Debentures and deposit receipts repaid by the company during the year	624,446 85
11. Debentures and deposit receipts of the company which will mature within one year.....	633,051 12
12. Rate of interest borne by outstanding debentures—About 4 per cent.....	.....
13. Average rate of interest paid for money borrowed—	
Debentures, about 4 per cent.....	.....
Debenture stock, 4 per cent..	.....
Deposits, about 4 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	117,145 47
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	42,720 39
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default on mortgages.	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	3,655,829 42
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....39.	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	60,276 50
22. Value of mortgaged property held for sale.....	.....
23. Amount chargeable against such property.....	19,334 94
24. Present cash value of investments on mortgages and other securities.....	4,051,864 47
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·85 per cent....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

EDMUND B. OSLER,
One of the General Managers.
SYDNEY B. SYKES,
Secretary for Canada.

Before
W. J. FRANKS,
A Commissioner, &c.

TORONTO, 5th April, 1894.

STATEMENT of the Affairs of the Scottish American Investment Co. (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS (IMP.)

CAPITAL STOCK.

Chairman—SIR GEORGE WARRENDER, BART.

CAPITAL AUTHORIZED	£2,500,000	$12,666,666 66
CAPITAL SUBSCRIBED	2,500,000	12,666,666 66

Managing Director—WM. JOHN MENZIES.
Head Office—Edinburgh.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	372,014 02	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		372,014 02
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value	166,181 12	
13. Township, town or village securities—present cash value	158,750 68	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	23,051 62	
19. Office premises		
20. Loans secured on real estate held for sale	119,851 51	
21. Other property (description specified), present cash value		
Total property owned		467,834 93
Total assets		839,848 95

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment		16. Estimated value of real estate under mortgage	907,511 00
2. Dividend declared during the year— per cent, and amount		17. Amount overdue and in default on mortgages	20,306 27
3. Amount loaned during the year	43,319 50	18. Amount of mortgages payable by instalments	2,900 00
4. Amount received from borrowers during the year	65,481 98	19. Amount secured and invested by mortgage deeds	372,014 02
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	One.
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	4,500 00
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	151,115 00
8. Securities given for such amount		23. Amount chargeable against such property	119,851 51
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures, per cent.			
Debenture stock—			
Deposits, per cent.			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers			

Attested by
WM. JOHN MENZIES,
Managing Director.
CHARLES D. MENZIES,
Secretary.

Before
HORATIUS BONAR,
A Commissioner to take oaths and affidavits for Courts, Superior and Inferior, of the Province of Ontario, Canada.

EDINBURGH, 31st March, 1894.

STATEMENT of the Affairs of the Scottish Ontario and Manitoba Land Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE IMPERIAL GOVERNMENT COMPANIES' ACT.

CAPITAL STOCK.

President—HUGH WRIGHT, Esq., of Altiery, Wigtownshire, Scotland.
Head Office—Glasgow, Scotland.

CAPITAL AUTHORIZED.....$2,433,333 33
CAPITAL SUBSCRIBED..... 1,216,666 66

Commissioners in Canada:—
JAMES L. SCARTH, Toronto.
ALEXR. BAIN, Winnipeg.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($1,216,666.66), upon which has been paid	714,754 24	
3. Paid in anticipation of calls	201,947 99	
4. Reserve fund	12,166 67	
5. Dividends declared and unpaid	209 41	
6. Interest on payments in anticipation of calls	1,260 50	
7. Unappropriated profits	1,553 01	
Liabilities to stockholders		931,891 82
8. Deposits	2,968 68	
9. Debentures payable in Canada		
10. Debentures payable elsewhere	258,460 35	
11. Debenture stock		
12. Interest on deposits and debentures	1,698 80	
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Amount at credit of sundry open accounts	11,276 06	
Liabilities to the public		274,403 89
Total liabilities		1,206,295 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate sold	134,789 18	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		134,789 18
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	202 82	
17. Cash on hand	491 56	
18. Cash in bank	2,724 45	
19. Office premises		
20. Loans secured on real estate held for sale	81,605 54	
21. Other property (description specified):— Land purchases, $967,894.91; Rents and interest accrued, $10,424.32; Sundries, $8,162.93	986,482 16	
Total property owned		1,071,506 53
Total assets		1,206,295 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th Dec., 1879	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year—Not applicable	.....
4. Amount received from borrowers during the year—Not applicable	.....
5. Amount received from depositors during the year	243 33
6. Amount repaid to depositors during the year	9,976 66
7. Amount borrowed for purposes of investment	261,429 03
8. Securities given for such amount—Debentures and receipts	.....
9. Debentures issued by the company during the year	2,725 33
10. Debentures repaid by the company during the year	52,769 27
11. Debentures of the company which will mature within one year	86,748 33
12. Rate of interest borne by outstanding debentures—$4\frac{1}{4}$, $4\frac{1}{2}$ and 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock, per cent	.....
Deposits, per cent	.....
14. Total amount of interest paid and accrued during the year	15,164 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,949 44
16. Estimated value of real estate under mortgage—Not applicable	.....
17. Amount overdue and in default on mortgages—Question somewhat indefinite; sometimes, when security is ample and interest regularly paid, the principal is not regarded as in default although overdue	.....
18. Amount of mortgages payable by instalments—None	.....
19. Amount invested and secured by mortgage deeds	216,394 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2.	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	14,518 21
22. Estimated value of mortgaged property held for sale	81,605 54
23. Amount chargeable against such property	81,605 54
24. Present amount of investments on mortgages and other securities as entered above	1,206,295 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not applicable	.....
26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Not applicable	.....

Attested by

J. L. SCARTH,
Commisioner.

ALISTER M. BAILEY,
Accountant.

Before

R. J. MACLENNAN,
A Commissioner, &c.

TORONTO, 18th April, 1894.

STATEMENT of the Affairs of the Bristol and West of England Canadian Land Mortgage and Investment Company (Ltd.), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE COMPANIES ACTS, 1862, 1867 AND 1877 (ENGLAND).

CAPITAL STOCK.

President—Sir GEORGE W. EDWARDS.

CAPITAL AUTHORIZED.....$2,433,333.33=£500,000
CAPITAL SUBSCRIBED..... 680,116.66= 139,750

Managers—WILLIAM SMITH & Co.
Head Office—38 Corn Street, Bristol.

Liabilities.	$ cts.	£ s. d.	£ s. d.
1. Capital stock fully paid up			
2. Capital stock subscribed (£139,750), upon which has been paid	136,023 33	27,950 0 0	
3. Accumulating stock			
4. Reserve fund	21,900 00	4,500 0 0	
5. Dividends declared and unpaid			
6. Profits on accumulating stock			
7. Contingent fund and unappropriated profits	7,229 66	1,485 10 11	
Liabilities to stockholders	165,152 99		33,935 10 11
8. Deposits			
9. Debentures payable in Canada			
10. Debentures payable elsewhere	1,066,006 63	219,042 9 2	
11. Debenture stock			
12. Interest on deposits, debentures and debenture stock	11,252 46	2,312 3 0	
13. Owing to banks			
14. Other liabilities (description specified), viz.:—Sundry creditors	10,649 96	2,188 6 11	
Liabilities to the public	1,087,909 05		223,542 19 1

Assets.	$ cts.	£ s. d.	£ s. d.
A. Current loans secured on—			
1. Real estate	1,036,148 59	212,907 5 9	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock			
9. Otherwise secured (description specified), viz.			
Total	1,036,148 59		212,907 5 9
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial securities—present cash value			
12. County or city securities—present cash value £7,283 16 10; Less mortgage payable 3,493 3 1	18,448 01	3,790 13 9	
13. Township, town or village securities—present cash value			
14. School section securities—present cash value			
15. Loan companies debentures			
16. Office furniture and fixtures			
17. Cash on hand	13 79	2 16 8	
18. Cash in bank	10,055 04	2,066 2 1	

Total liabilities	1,253,062 04		257,478 10 0	19. Office premises			
				20. Loans secured on real estate held for sale	127,128 60	26,122 6 4	
				21. Other property (description specified), pres't cash value— Interest accrued	61,267 78	12,589 5 5	
				Total property owned	216,913 22		44,571 4 3
				Total assets	1,253,061 81		257,478 10 0

MISCELLANEOUS STATEMENTS.

	$ cts.	£ s d.
1. Date of company or society's establishment—25th March, 1878		
2. Dividend declared for the year—6 per cent and amount	8,161 40	1,677 0 0
3. Amount loaned during the year	107,362 87	22,060 17 4
4. Amount received from borrowers during the year— Principal £27,883 9 7; Interest 12,519 1 1	196,625 65	40,402 10 8
5. Amount received from depositors during the year		
6. Amount repaid to depositors during the year		
7. Amount borrowed for purposes of investment	1,066,006 63	219,042 9 2
8. Securities given for such amount—Debenture bonds	1,066,006 63	219,042 9 2
9. Debentures issued by the company during the year	65,948 20	13,551 0 0
10. Debentures repaid by the company during the year	87,892 00	18,060 0 0

	$ cts.	£ s. d.
11. Debentures of the company which will mature within one year	295,100 06	60,637 0 0
12. Rate of interest borne by outstanding debentures—4 to 4¼ per cent		
13. Average rate of interest paid for money borrowed—Debentures, 4·15 per cent		
14. Total amount of interest paid and accrued during the year	45,094 46	9,265 19 9
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	16,250 12	3,339 1 4
17. Amount overdue and in default on mortgages— Principal £26,122 6 4; Interest 6,344 1 4	158,003 06	32,466 7 8
19. Amount invested and secured by mortgage deeds	1,163,277 40	239,029 12 1
23. Amount chargeable against property held for sale—Principal	127,128 60	26,122 6 4

Before
WILLIAM SMITH,
J. P. for Gloucestershire.
BRISTOL, 23rd February. 1894.

Before
GEO. W. EDWARDS,
J. P. for Bristol.
BRISTOL, 28th February, 1894.

Attested by
HENRY GRACE
Auditor.

WILLIAM SMITH,
Manager and Secretary.

STATEMENT of the Affairs of The Manitoba and North-west Loan Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 37 VICT., CHAP. 104; AND 42 VICT., CHAP. 74.

CAPITAL STOCK.

President—HON. J. C. AIKINS, P.C.
Vice-President—ALFRED HOSKIN, Esq., Q.C.

CAPITAL AUTHORIZED $2,000,000 00
CAPITAL SUBSCRIBED 1,500,000 00

Manager—GEORGE A. MUTTLEBURY.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock paid up		
2. Capital stock subscribed ($1,500,000), upon which has been paid	375,000 00	
3. Accumulating stock		
4. Reserve fund	111,000 00	
5. Dividends declared and unpaid	13,417 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	13,423 84	
Liabilities to stockholders		512,841 34
8. Deposits		
9. Debentures payable in Canada	186,748 00	
10. Debentures payable elsewhere	905,549 62	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	12,047 15	
13. Owing to banks	11,903 46	
14. Other liabilities (description specified), viz.		
Liabilities to the public		1,116,248 23
Total liabilities		1,629,089 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,527,130 68	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		1,527,130 68
B. Propery owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Municipal do do	19,808 98	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value	35,107 55	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	508 51	
18. Cash in bank	23,112 58	
19. Office premises		
20. Loans secured on real estate held for sale	22,810 13	
21. Other property (description specified), present cash value— Company's agent in Edinburgh	611 14	
Total property owned		101,958 89
Total assets		1,629,089 57

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—June, 1879	.....
2. Dividend declared during the year, 7 per cent and amount	26,250 00
3. Amount loaned during the year	182,101 36
4. Amount received from borrowers during the year	284,657 78
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	1,092,297 62
8. Securities given for such amount—	.....
9. Debentures issued by the company during the year	149,222 55
10. Debentures repaid by the company during the year	166,544 92
11. Debentures of the company which will mature within one year	205,891 66
12. Rate of interest borne by outstanding debentures—4½ to 5½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·89 per cent	.....
Debenture stock	.....
Deposits, per cent	.....
14. Total amount of interest paid and accrued during the year	54,925 81
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,787 84
16. Estimated value of real estate under mortgage	2,596,220 94
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	453,776 78
19. Amount invested and secured by mortgage deeds	1,549,940 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 72	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	69,139 51
22. Value of mortgaged property held for sale	53,287 00
23. Amount chargeable against such property	53,248 84
24. Present cash value of investments on mortgages and other securities	1,604,857 34
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—7·87 per cent	.....
27. Estimated average rate current during the year—7·75 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent	.....

Before
A. OGDEN,
Notary Public.

TORONTO, 26th February, 1894.

Attested by
J. C. AIKINS,
President.

Before
THOS. W. TAYLOR,
Mayor.

WINNIPEG, 21st February, 1894.

G. A. MUTTLEBURY,
Manager.

STATEMENT of the Affairs of the Toronto Land and Loan Company, on the 28th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—ARTHUR HARVEY.
Vice-President—EDWARD GALLEY.

CAPITAL AUTHORIZED.....
CAPITAL SUBSCRIBED..... $104,600

Manager—The President is in charge.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	.....
2. Capital stock subscribed ($104,600), upon which has been paid	76,447 29	
3. Accumulating stock		
4. Reserve fund	8,529 40	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	84,976 69
8. Deposits	501 42	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	2,000 00	
14. Other liabilities (description specified), viz.:—		
Mortgages on real estate	48,280 01	
Partnership account in property	4,467 66	
Sundry creditors	284 25	
Liabilities to the public	.....	55,533 34
Total liabilities	.....	140,510 03

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	45,107 89	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	45,107 89
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	98 81	
18. Cash in bank	14 26	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Real estate	95,289 07	
Total property owned	.....	95,402 14
Total assets	.....	140,510 03

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—March, 1878 .....
2. Dividend declared during the year—per cent and amount .....
3. Amount loaned during the year .....
4. Amount received from borrowers during the year .....
5. Amount received from depositors during the year .....
6. Amount repaid to depositors during the year .....
7. Amount borrowed for purposes of investment .....
8. Securities given for such amount .....
9. Debentures issued by the company during the year .....
10. Debentures repaid by the company during the year .....
11. Debentures of the company which will mature within one year.
12. Rate of interest borne by outstanding debentures—per cent ....
13. Average rate of interest paid for money borrowed—
    - Debentures—per cent .....
    - Debenture stock—per cent .....
    - Deposits—per cent .....
14. Total amount of interest paid and accrued during the year .....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers .....
16. Estimated value of real estate under mortgage .....
17. Amount overdue and in default on mortgages .....
18. Amount of mortgages payable by instalments .....
19. Amount invested and secured by mortgage deeds .....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year .....
22. Value of mortgaged property held for sale .....
23. Amount chargeable against such property .....
24. Present cash value of investments on mortgages and other securities .....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value .....
26. Estimated average rate mortgages or other securities yield ...
27. Estimated average rate current during the year. .....
28. Estimated average rate mortgages or other securities were originally calculated to yield .....

Attested by

ARTHUR HARVEY,
President.

TORONTO, 25th May, 1894.

STATEMENT of the Affairs of the Real Estate Loan Company of Canada (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF DOMINION ACT, CHAPTER 43, 1877.

CAPITAL STOCK.

President—JOHN SMART.
Vice-President—WILLIAM COOKE.

CAPITAL AUTHORIZED .....$1,600,000.
CAPITAL SUBSCRIBED..... 578,840.

Manager—BENJAMIN MORTON.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	322,440 00	
2. Capital stock subscribed ($256,400), upon which has been paid	51,280 00	
3. Accumulating stock	.....	
4. Reserve fund	45,000 00	
5. Dividends declared and unpaid	7,546 72	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	17,461 35	
Liabilities to stockholders	.....	443,728 07
8. Deposits	270 18	
9. Debentures payable in Canada	24,000 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	110 35	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.		
Liabilities to the public	.....	24,380 53
Total liabilities	.....	468,108 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	352,283 93	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	135 37	
9. Otherwise secured (description specified), viz.	.....	
Total		352,419 30
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	125 00	
17. Cash on hand	257 03	
18. Cash in bank	15,444 27	
19. Office premises	.....	
20. Loans secured on real estate held for sale	9,504 00	
21. Other property (description specified), present cash value— Real estate vested in company	90,359 00	
Total property owned	.....	115,689 30
Total assets	.....	468,108 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st December, 1879	.....
2. Dividend declared during the year—4 per cent and amount....	14,948 80
3. Amount loaned during the year.....	87,450 00
4. Amount received from borrowers during the year.....	51,440 00
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	95 80
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	24,000 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—5 per cent..	
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	
Debenture— "	
Deposits— "	
14. Total amount of interest paid and accrued during the year....	110 35
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	4,728 65
16. Estimated value of real estate under mortgage—Cannot say..	.....
17. Amount overdue and in default on mortgages—about.....	7,000 00
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	352,419 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale—about.....	106,750 00
23. Amount chargeable against such property.....	99,863 00
24. Present cash value of investments on mortgages and other securities.....	352,419 30
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value.....	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	.....
27. Estimated average rate current during the year—$7\frac{1}{2}$ per cent....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$7\frac{1}{2}$ per cent	.....

Attested by

BENJAMIN MORTON,
Manager.

ROBERT D. MOFFAT, M.D.,
Auditor.

Before

HUGH MILLAR, *J.P.*

TORONTO, 6th March, 1894.

STATEMENT of the Affairs of the Dovercourt Land, Building and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES LETTERS PATENT ACT.

CAPITAL STOCK.

President—JAMES BRANDON.
Vice-President—HARTON WALKER.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 64,550

Manager—JAMES T. LOCKE.
Head Office—57 Victoria Street, Toronto, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	63,650 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	25,000 00	
5. Dividends declared and unpaid	2,227 75	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	10,025 34	
Liabilities to stockholders	.....	100,903 09
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz :—		
Mortgages payable and interst	7,330 42	
Sundry accounts	27 12	
Liabilities to the public	.....	7,357 54
Total liabilities	.....	108,260 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, principally for balances due on sales of land	56,910 96	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	56,910 96
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities — present cash value	.....	
15. Loan companies stock	13,704 00	
16. Office furniture and fixtures	.....	
17. Cash on hand	567 48	
18. Cash in bank	1,723 28	
19. Rents due and accrued	352 50	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Real estate, owned by company	34,938 95	
Sundry accounts	63 46	
Total property owned	.....	51,349 67
Total assets	.....	108,260 63

1. Date of company or society's establishment, 16th December, 1885.	.....
2. Dividend declared during the year, 7 per cent and amount.....	4,455 50
3. Amount loaned during the year—Our mortgages and agreements are almost all for balances due on sales of land.....	.....
4. Amount received from borrowers during the year.....	.....
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	500 00
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures—5 per cent...	.....
13. Average rate of interest paid for money borrowed—	
Debentures.....	.....
Debenture stock.....	.....
Deposits.....	.....
14. Total amount of interest paid and accrued during the year....	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargable to or on account of borrowers.....	1,928 55
16. Estimated value of real estate under mortgage.....	.....
17. Amount overdue and in default on mortgages.....	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds.....	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	108,260 63
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value.....	.....
26. Estimated average rate mortgages and other securities respectively yield—7 per cent.....	.....
27. Estimated average rate current during the year.....	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield.....	.....

Attested by

JAMES BRANDON,
President.

JAMES T. LOCKE,
Manager.

Before

J. A. WRIGHT,
A Commissioner for taking affidavits in the H. C. J., &c.

TORONTO, 21st February, 1894.

STATEMENT of the Affairs of the Imperial Trusts Company of Canada, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF ACT 50-51 VICT., CHAP. 115 AND 53 VIC., CHAP. 101.

CAPITAL STOCK.

President—Sir LEONARD TILLEY, C.B., K.C.M.G.
Vice-President—HENRY S. HOWLAND.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 400,000

Manager—F. S. SHARPE, Secy.-Treasurer.
Head Office—32 Church Street, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($400,000), upon which has been paid	95,295 00	
3. Accumulating stock		
4. Reserve fund (*See* No. 7)		
5. Dividends declared and unpaid	4,764 75	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,021 53	
Liabilities to stockholders		101,081 28
8. Deposits—$22,320.65 (included in No. 14)		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—$1,630.71 (included in No. 8)		
13. Owing to banks—$6,540.04 (included in No. 14)		
14. Other liabilities (description specified), viz.:— Trust ledger acounts	28,860 69	
15. Open accounts and directors' fees	893 52	
16. Contingent guarantee liability—secured by collaterals, per contra		29,000 00
Liabilities to the public		29,754 21
Total liabilities		159,835 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	17,837 03	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		17,837 03
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	12,925 82	
14. School section securities—present cash value		
15. Loan companies debentures	65,991 66	
16. Office furniture and fixtures	831 73	
17. Cash on hand	187 64	
18. Cash in bank	11 26	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—Agency balances and open accounts	4,189 66	
22. Trust ledger investments and accounts	28,860 69	
23. Collateral securities held against guarantee liability, as per contra	29,000 00	
Total property owned		141,998 46
Total assets		159,835 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—About March, 1889	.....
2. Dividend declared during the year—5 per cent and amount....	4,764 75
3. Amount loaned during the year	.....
4. Amount received from borrowers during the year (interest on mortages)...	1,200 00
5. Amount received from depositors during the year (trust ledger account).....	101,541 36
6. Amount repaid to depositors during the year (trust ledger account)	94,040 89
7. Amount borrowed for purposes of investment (*See* 5 and 6). ...	7,500 47
8. Securities given for such amount.....	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent..	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent.....	.....
Deposits—4½ per cent	.....
14. Total amount of interest paid and accrued during the year.....	1,630 71
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.	3,983 53
16. Estimated value of real estate under mortgage.....	65,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments.....	.....
19. Amount invested and secured by mortgage deeds—*See* No. 1 (mortgages).....	17,837 03
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities—as per above statement.....	.....
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as last year	.....
26. Estimated average rate mortgages or other securities respectively yield (8 per cent mortgages ; 5 per cent debentures) —5¾ per cent.....	.....
27. Estimated average rate current during the year—5¾ per cent...	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5¾ per cent.....	.....

Attested by

F. S. SHARPE,
Secretary-Treasurer.

HENRY WM. EDDIS,
Auditor.

Before
S. H. BRADFORD.
A Commissioner, &c.

TORONTO, 1st March, 1894.

STATEMENT of the Affairs of the York County Loan and Savings Company, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES ACT.

CAPITAL STOCK.

President—JOSEPH PHILLIPS.
Vice-President—A. T. HUNTER.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 300,000

Secretary—ALBERT E. NASH.
Head Office—Confederation Life Building, Toronto.

Liabilities.	$ cts.	$ cts.
1. Paid up certificates	2,707 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	13,448 70	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	1,570 16	
Liabilities to stockholders	.....	17,725 86
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz.	.....	
Liabilities to the public	.....	.....
Total liabilities	.....	17,725 86

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	6,123 99	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,725 50	
9. Otherwise secured (description specified), viz:		
Chattel loans and stock	191 03	
Bills receivable and collateral securities	2,190 00	
Accumulating stock redeemed	3,548 51	
Accrued interest and premium	55 60	
Total	.....	15,834 63
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	864 92	
17. Cash on hand	23 81	
18. Cash in bank	1,062 50	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,891 23
Total assets	.....	17,725 86

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1892	
2. Dividend declared during the year— per cent and amount	
3. Amount loaned during the year	9,649 49
4. Amount received from borrowers during the year	
5. Amount received from depositors during the year	
6. Amount repaid to depositors during the year	
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	
10. Debentures repaid by the company during the year	
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures— per cent.	
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	
Debenture stock, per cent	
Deposits, per cent	
14. Total amount of interest paid and accrued during the year	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,919 55
16. Estimated value of real estate under mortgage	
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were orginally calculated to yield	

Attested by

JOSEPH PHILLIPS,
President.
ALBERT E. NASH,
Secretary.

Before
ALFRED T. HUNTER,
A Commissioner, &c.

TORONTO, 26th March, 1894.

STATEMENT of the Affairs of the City and County Loan Association, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, R. S. O., 1887.

CAPITAL STOCK.

President—AMBROSE KENT.
Vice-President—GEORGE W. JACKES.

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 59,050

Manager—J. C. LAIDLAW.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	28,550 00	
2. Capital stock subscribed ($30,500), upon which has been paid	9,464 11	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	1,994 55	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	450 00	
Liabilities to stockholders	.....	40,458 66
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Sundry accounts	20 35	
Liabilities to the public	.....	20 35
Total liabilities	.....	40,479 01

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	25,897 80	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,827 93	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	28,725 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	120 12	
17. Cash on hand	201 40	
18. Cash in bank	2,112 48	
19. Office premises	9,319 28	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	11,753 28
Total assets	.....	40,479 01

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—26th January, 1889	.....
2. Dividend declared during the year—6 per cent and amount	1,994 55
3. Amount loaned during the year	12,613 50
4. Amount received from borrowers during the year	12,471 41
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	754 19
16. Estimated value of real estate under mortgage	25,897 80
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	7,361 01
19. Amount invested and secured by mortgage deeds	25,897 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	28,725 73
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

AMBROSE KENT,
President.

J. C. LAIDLAW,
Manager.

Before

STEPHEN T. EVANS,
A Commissioner, &c., H. C. J.

TORONTO, 1st March, 1894.

STATEMENT of the Affairs of the Dominion Building and Loan Association, on the 30th of April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O., 1887.

CAPITAL STOCK.

President—J. R. STRATTON, M.P.P.
Vice-President—THOS. P. COFFEE.

CAPITAL AUTHORIZED..... $10,000,000
CAPITAL SUBSCRIBED..... 1,804,300

Manager—F. M. HOLLAND.
Head Office—54 Adelaide Street E., Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	352,000 91	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	31,693 52	
7. Int. accrued on prepaid and permanent stock	3,846 19	
Liabilities to stockholders		388,040 62
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		
Total liabilities		388,040 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	375,846 87	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	652 00	
9. Otherwise secured (description specified), viz		
Total		376,498 87
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	1,406 44	
17. Cash on hand	40 86	
18. Cash in bank	1,181 44	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value:—		
Deposits in trust corporations of Ontario; Rent paid in advance; Other assets — $8,913 01	7,290 25; 166 66; 1,456 10	
Total property owned		11,541 75
Total assets		388,040 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default on mortgages	
3. Amount loaned during the year	131,011 77	18. Amount of mortgages payable by instalments	375,846 87
4. Loans repaid from borrowers during the year	31,948 59	19. Amount invested and secured by mortgage deeds	375,846 87
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,563 51		

Attested by

J. R. STRATTON,
President.

F. M. HOLLAND,
General Manager.

Before
A. MACDONELL,
A Commissioner, &c.

TORONTO, 1st March, 1894.

STATEMENT of the Affairs of the Provincial Building and Loan Association, on the 26th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—GEO. J. ST. LEGER.
Vice-President—Ald. THOS. CRAWFORD.

CAPITAL AUTHORIZED..... $5,000,000
CAPITAL SUBSCRIBED..... 489,100

Manager—W. H. AUGER.
Head Office—Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	900 00	
2. Capital stock subscribed ($489,100), upon which has been paid $14,672.73	*13,342 18	
3. Accumulating stock—No. 2 less No. 1		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	469 33	
7. Contingent fund and unappropriated profits	177 74	
Liabilities to stockholders		14,889 25
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.		
Liabilities to the public		
Total liabilities		14,889 25

* Liability as per by-laws.

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	12,500 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	24 00	
9. Otherwise secured (description specified), viz.		
Total		12,524 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand	17 40	
18. Cash in bank—Trusts Co	2,147 85	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,365 25
Total assets		14,889 25

1. Date of company or society's establishment—June, 1892	.....	16. Estimated and sworn value of real estate under mortgage	27,495 00
2. Dividend declared during the year—6 per cent, prepaid ; 7 per cent, permanent	254 98	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	12,524 00	18. Amount of mortgages payable by instalments	12,500 00
4. Amount received from borrowers during the year	.....	19. Amount invested and secured by mortgage deeds	.....
5. Amount received from depositors during the year	.....	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	.....	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	.....
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—9 per cent	.....
12. Rate of interest borne by outstanding debentures,— per cent.	.....	27. Estimated average rate current during the year—9 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures	.....		
Debenture stock	.....		
Deposits	.....		
14. Total amount of interest paid and accrued during the year	.....		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,684 01		

Attested by

GEORGE J. ST. LEGER,
President.

W. H. AUGER,
Manager and Secretary.

Before

J. W. ST. JOHN,
A Commissioner, &c.

TORONTO, 28th Ferbruary, 1894.

STATEMENT of the Affairs of the Ontario Loan and Debenture Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53 REVISED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—JOSEPH JEFFERY.
Vice-President—JOHN MCCLARY.

CAPITAL AUTHORIZED.... .....Not limited.
CAPITAL SUBSCRIBED.....$2,000,000

Manager—WILLIAM F. BULLEN.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($1,000,000) upon which has been paid	200,000 00	
3. Accumulating stock		
4. Reserve fund	432,000 00	
5. Dividends declared and unpaid	42,000 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	594 98	
Liabilities to stockholders		1,674,594 98
8. Deposits	454,180 91	
9. Debentures payable in Canada	182,211 00	
10. Debentures payable elsewhere	1,824,307 30	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	21,416 37	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		2,482,115 58
Total liabilities		4,156,710 56

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,745,966 82	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures	9,853 71	
8. Loans to shareholders on their stock	67,310 94	
9. Otherwise secured (description specified), viz.		
Total		3,823,113 47
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	121 47	
13. Township, town or village securities—present cash value	23,937 38	
14. School section securities—present cash value		
15. Loan companies debentures	91,187 97	
16. Office furniture and fixtures		
17 Cash on hand		
18. Cash in bank	91,835 20	
19. Office premises	72,000 00	
20. Loans secured on real estate held for sale	33,715 07	
21. Other property (description specified), present cash value—		
By foreclosure	16,800 00	
By deed	4,000 00	
Total property owned		333,597 09
Total assets		4,156,710 56

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1870	.....
2. Dividend declared during the year—$3\frac{1}{2}$ per cent half-yearly	84,000 00
3. Amount loaned during the year	750,096 94
4. Amount received from borrowers during the year	645,616 44
5. Amount received from depositors during the year	486,340 01
6. Amount repaid to depositors during the year	509,666 91
7. Amount borrowed for purposes of investment	2,460,699 21
8. Securities given for such amount—The Company's bonds and receipts	.....
9. Debentures issued by the company during the year	329,032 64
10. Debentures repaid by the company during the year	322,866 66
11. Debentures of the company which will mature within one year	253,536 26
12. Rate of interest borne by outstanding debentures—$3\frac{3}{4}$, 4, $4\frac{1}{2}$, 5 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—4·09 per cent; Debenture stock— per cent; Deposits—3·95 per cent	..... 4·06 .....
14. Total amount of interest paid and accrued during the year	100,166 03
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	26,106 31
16. Estimated value of real estate under mortgage	8,286,000 00
17. Amount overdue and in default on mortgages	151,019 76
18. Amount of mortgages payable by instalments	1,314,521 11
19. Amount invested and secured by mortgage deeds	3,779,681 89
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,209 30
22. Value of mortgaged property held for sale	33,715 07
23. Amount chargeable against such property	33,715 07
24. Present cash value of investments on mortgages and other securities	4,156,710 56
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at same rates which the money was advanced	.....
26. Estimated average rate mortgages or other securities respectively yield—6·06 per cent	.....
27. Estimated average rate current during the year—5·76 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·06 per cent	.....

Attested by

WILLIAM F. BULLEN,
Manager and Secretary-Treasurer.
ARTHUR S. EMERY,
Auditor.

Before
JOHN BURNS,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 27th February, 1894.

STATEMENT of the Affairs of the Huron and Erie Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, ENTITLED AN ACT RESPECTING BUILDING SOCIETIES AND STATUTES RELATING THERETO.

CAPITAL STOCK.

President—JOHN W. LITTLE.
Vice-President—P. MACKENZIE.

CAPITAL AUTHORIZED.....$3,000,000
CAPITAL SUBSCRIBED..... 3,000,000

Manager—GEORGE A. SOMERVILLE.
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($2,500,000), upon which has been paid	336,981 00	
3. Accumulating stock	.....	
4. Reserve fund	670,129 16	
5. Dividends declared and unpaid	58,913 92	
6. Profits on accumulating stock	.....	
7. Unappropriated profits	7,341 12	
Liabilities to stockholders	.....	2,073,365 20
8. Deposits	1,297,668 87	
9. Debentures payable in Canada	996,618 86	
10. Debentures payable elsewhere	1,510,518 31	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	30,861 60	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	3,835,667 64
Total liabilities	.....	5,909,032 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	5,694,244 62	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	5,694,244 62
B. Property owned—		
10. Dominion securities—present cash value	61,090 00	
11. Provincial do do	.....	
12. County or city securities do	.....	
13. Township, town or village securities—present cash value	5,450 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,955 46	
18. Cash in bank	113,756 31	
19. Office premises	19,000 00	
20. Loans secured on real estate held for sale	12,536 45	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	214,788 22
Total assets	.....	5,909,032 84

MISCELLANEOUS STATEMENTS.

1.	Date of company's or society's establishment, 1864	.....	
2.	Dividend declared during the year—9 per cent and amount	117,229 87	
3.	Amount loaned during the year	1,013,894 80	
4.	Amount received from borrowers during the year	937,177 99	
5.	Amount received from depositors during the year	1,456,299 62	
6.	Amount repaid to depositors during the year	1,501,095 53	
7.	Amount borrowed for purposes of investment (the entire assets of the company liable but no specific security given)	3,804,806 04	
8.	Securities given for such amount—Entire assets of company	.....	
9.	Debentures issued by the company during the year	589,782 48	
10.	Debentures repaid by the company during the year	348,476 73	
11.	Debentures of the company which will mature within one year	553,038 36	
12.	Rate of interest borne by outstanding debentures—5, 4½, 4¼ and 4 per cent.	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures—4·201 per cent	.....	
	Debenture stock— per cent	.....	
	Deposits—4 per cent	.....	
14.	Total amount of interest paid and accrued during the year	153,946 73	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	33,074 52	
16.	Estimated value of real estate under mortgage		11,707,550 00
17.	Amount overdue and in default on mortgages		86,532 00
18.	Amount of mortgages payable by instalments		1,092,710 00
19.	Amount invested and secured by mortgage deeds		5,706,781 07
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year 20.		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		43,117 66
22.	Value of mortgaged property held for sale		12,536 45
23.	Amount chargeable against such property		12,536 45
24.	Present cash value of investments on mortgages and other securities		5,909,032 84
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value (the rate at which the loan was made in every case)		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·1117 per cent		.....
27.	Estimated average rate current during the year—5·8988 per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 to 10 per cent		.....

Attested by

GEO. A. SOMERVILLE,
Manager.

GEO. F. JEWELL,
Auditor.

Before

J. P. WELLS,
A Commissioner, &c., in H. C. J.

LONDON, 27th February, 1894.

STATEMENT of the Affairs of the Dominion Savings and Investment Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 53, CONSOLIDATED STATUTES OF UPPER CANADA.

CAPITAL STOCK.

President—ROBERT REID.
Vice-President—CHARLES H. ELLIOTT.

CAPITAL AUTHORIZED.....$1,500,000
CAPITAL SUBSCRIBED..... 1,000,000

Manager—H. E. NELLES,
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	932,200 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	377 00	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid (paid January 2, 1894)	27,966 00	
6. Profits on accumulating stock	123 49	
7. Contingent fund and unappropriated profits	22,272 72	
Liabilities to stockholders	.....	992,939 21
8. Deposits	624,474 46	
9. Debentures payable in Canada	114,113 85	
10. Debentures payable elsewhere	661,262 33	
11. Debenture stock	.....	
12. Interest on debentures	5,116 23	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Rent due but unpaid	225 00	
Liabilities to the public	.....	1,405,191 87
Total liabilities	.....	2,398,131 08

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	2,240,643 96	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	143,598 09	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	2,384,242 05
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	2,532 81	
18. Cash in bank	10,356 22	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	13,889 03
Total assets	.....	2,398,131 08

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1872	.....
2. Dividend declared during the year—6 per cent and amount	55,960 69
3. Amount loaned during the year	322,288 19
4. Amount received from borrowers during the year	572,279 08
5. Amount received from depositors during the year	926,086 75
6. Amount repaid to depositors during the year	950,343 43
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount—Pass books and debentures	.....
9. Debentures issued by the company during the year	169,474 14
10. Debentures repaid by the company during the year	316,788 93
11. Debentures of the company which will mature within one year	74,331 66
12. Rate of interest borne by outstanding debentures—4·15 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·15 per cent	.....
Debenture stock— per cent	.....
Deposits—4·50 per cent	.....
14. Total amount of interest paid and accrued during the year	64,634 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,176 23
16. Estimated value of real estate under mortgage	4,110,000 00
17. Amount overdue and in default on mortgages (principal and interest)	72,985 21
18. Amount of mortgages payable by instalments	503,603 21
19. Amount invested and secured by mortgage deeds	2,240,643 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 23	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	20,485 09
22. Value of mortgaged property held for sale	174,309 77
23. Amount chargeable against such property	174,309 77
24. Present cash value of investments on mortgages and other securities	2,384,242 05
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates which they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·20 per cent	.....
27. Estimated average rate current during the year—6·10 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 6 to 10 per cent	.....

Attested by

T. H. PINDOM,
Inspecting Director.
C. R. SOMERVILLE,
Auditor.

Before
E. J. PARKE,
J. P., P. County of Middlesex.

LONDON, 26th February, 1894.

STATEMENT of the Affairs of the Agricultural Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, 22 VIC., CON. STATUTES UPPER CANADA, AND AMENDING ACTS.

CAPITAL STOCK.

President—DANIEL REGAN.
Vice-President—LT.-COL. JAMES MOFFAT.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 630,200

Manager—W. A. LIPSEY,
Head Office—London, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	619,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock	7,006 49	
4. Reserve fund	120,000 00	
5. Dividends declared and unpaid	18,569 11	
6. Profits on accumulating stock		
7. Unappropriated profits	2,556 65	
Liabilities to stockholders		767,132 25
8. Deposits	554,413 39	
9. Debentures payable in Canada	348,506 00	
10. Debentures payable elsewhere	173,102 34	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	6,106 49	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Auditors, English agents, &c.	449 32	
Liabilities to the public		1,082,577 54
Total liabilities		1,849,709 79

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,729,371 30	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	16,734 55	
9. Otherwise secured (description specified), viz.		
Total		1,746,105 85
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value	2,070 20	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	1,987 95	
18. Cash in bank	45,276 72	
19. Office premises	28,000 00	
20. Loans secured on real estate held for sale	22,222 20	
21. Other property (description specified), present cash value		
Real estate	2,768 12	
Rents due company	778 75	
Total property owned		103,603 94
Total assets		1,849,709 79

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May, 1872	.....	16. Estimated value of real estate under mortgage	3,557,921 00
2. Dividend declared during the year—6 per cent and amount	37,538 07	17. Amount overdue and in default on mortgages	16,058 36
3. Amount loaned during the year	227,715 88	18. Amount of mortgages payable by instalments	18,655 53
4. Amount received from borrowers during the year	287,967 53	19. Amount invested and secured by mortgage deeds	1,751,593 50
5. Amount received from depositors during the year	638,630 86	20. Number of mortgages upon which compulsory proceedings have been taken during the past year ..... 6.	.....
6. Amount repaid to depositors during the year	703,632 53	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,582 99
7. Amount borrowed for purposes of investment	1,076,021 73	22. Value of mortgaged property held for sale	22,222 20
8. Securities given for such amount—Debentures and pass books—no special security	.....	23. Amount chargeable against such property	22,222 20
9. Debentures issued by the company during the year	212,869 09	24. Present cash value of investments on mortgages and other securities	1,849,709 79
10. Debentures repaid by the company during the year	155,433 62	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate at which loans were made	.....
11. Debentures of the company which will mature within one year	152,666 00	26. Estimated average rate mortgages or other securities respectively yield—6·20 per cent	.....
12. Rate of interest borne by outstanding debentures—4 to 6 p. c.	.....	27. Estimated average rate current during the year—6·04 per cent.	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 9 per cent	.....
Debentures—4·70 per cent	.....		
Debenture stock—Nil	.....		
Deposits—4·02 per cent	.....		
14. Total amount of interest paid and accrued during the year	46,131 72		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,997 76		

Attested by

W. A. LIPSEY,
Manager.
GEO. F. JEWELL,
Auditor.

Before
R. W. HALEY,
A Commissioner, &c.

TORONTO, 24th February, 1894.

STATEMENT of the Affairs of the Canadian Savings and Loan Company, of London, Canada, on the 31st May, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, R. S. O.

CAPITAL STOCK.

President—ROBERT FOX.
Vice-Presidents—JOHN CHRISTIE and ROBT. LEWIS.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED..... $750,000

Secretary—H. W. BLINN.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	7,276 50	
2. Capital stock subscribed ($750,000), upon which has been paid	.....	
3. Accumulating stock	4,091 72	
4. Reserve fund	200,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	2,433 63	
7. Contingent fund and unappropriated profits	25,105 47	
Liabilities to stockholders	.....	959,280 82
8. Deposits	735,483 73	
9. Debentures payable in Canada	100,530 00	
10. Debentures payable elsewhere	36,500 00	
11. Debenture stock	.....	
12. Interest on debentures	2,777 91	
13. Owing to banks	.....	
14. Other liabilities (description specified) viz. :— Commission due to agents	21 00	
Liabilities to the public	.....	875,312 64
Total liabilities	.....	1,834,593 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,725,870 25	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	36,903 69	
9. Otherwise secured (description specified), viz.	34 55	
Total	.....	1,762,808 49
B. Property owned—		
10. Dominion securities - present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	23,314 97	
19. Office premises	24,000 00	
20. Loans secured on real estate held for sale	24,470 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	71,784 97
Total assets	.....	1,834,593 46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1875	
2. Dividend declared during the year—7 per cent and amount	51,324 24
3. Amount loaned during the year	176,636 03
4. Amount received from borrowers during the year	262,907 00
5. Amount received from depositors during the year	953,715 75
6. Amount repaid to depositors during the year	944,680 99
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	52,530 00
10. Debentures repaid by the company during the year	65,686 40
11. Debentures of the company which will mature within one year	89,730 00
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$, $4\frac{3}{4}$, 5 and $5\frac{1}{4}$ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·7435 per cent	.....
Deposits, 4·1918 per cent	.....
14. Total amount of interest paid and accrued during the year	37,412 17
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	10,322 31
16. Estimated value of real estate under mortgage	3,260,585 00
17. Amount overdue and in default on mortgages	63,845 42
18. Amount of mortgages payable by instalments	13,440 44
19. Amount invested and secured by mortgage deeds	1,750,340 25
20. Number of mortgages upon which compulsory proceedings have been taken during the past year .4	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	7,422 43
22. Value of mortgaged property held for sale	26,700 00
23. Amount chargeable against such property	24,470 00
24. Present cash value of investments on mortgages and other securities, including cash in bank	1,834,593 46
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as investments respectively yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·2641 per cent	.....
27. Estimated average rate current during the year—6·047 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 5 to 9 per cent	.....

Attested by

H. W. BLINN,
Manager.

THOS. A. BROWNE.
Auditor.

Before

D. REGAN,
Justice of the Peace.

LONDON, 1st March, 1894.

STATEMENT of the Affairs of the London Loan Company of Canada, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—THOMAS KENT.
Vice-President—JAMES OWREY.

CAPITAL AUTHORIZED..... Not limited.
CAPITAL SUBSCRIBED..... $ 679,700

Manager—MALCOLM JOHN KENT.
Head Office—London, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	656,850 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	2,554 77	
4. Reserve fund	71,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,065 14	
Liabilities to stockholders	.....	731,969 91
8. Deposits	480,420 27	
9. Debentures payable in Canada	187,676 00	
10. Debentures payable elsewhere	107,066 52	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	3,927 87	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	779,090 66
Total liabilities	.....	1,511,060 57

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,442,447 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	24,710 00	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,467,157 00
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	450 00	
17. Cash on hand	5,435 31	
18. Cash in bank	14,721 26	
19. Office premises	.....	
20. Loans secured on real estate held for sale	23,297 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	43,903 57
Total assets	.....	1,511,060 57

1. Date of company or society's establishment—A.D. 1877	.....
2. Dividend declared during the year—6 per cent and amount	39,590 85
3. Amount loaned during the year	235,323 29
4. Amount received from borrowers during the year	456,786 70
5. Amount received from depositors during the year	1,046,964 06
6. Amount repaid to depositors during the year	1,221,937 38
7. Amount borrowed for purposes of investment	775,162 79
8. Securities given for such amount (debentures and deposit receipts)	.....
9. Debentures issued by the company during the year	108 269 98
10. Debentures repaid by the company during the year	81,100 00
11. Debentures of the company which will mature within one year.	116,550 00
12. Rate of interest borne by outstanding debentures, 4, 4½, 5, 5½ and 6 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4·72 per cent	.....
Debenture stock	.....
Deposits, 4·151 per cent	.....
14. Total amount of interest paid and accrued during the year	39,876 86
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	7,772 75
16. Estimated value of real estate under mortgage	2,736,302 00
17. Amount overdue and in default on mortgages	3,244 00
18. Amount of mortgages payable by instalments	951,363 00
19. Amount invested and secured by mortgage deeds	1,465,774 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	17,552 00
22. Value of mortgaged property held for sale	25,583 00
23. Amount chargeable against such property	23,297 00
24. Present cash value of investments on mortgages and other securities	1,511,060 57
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—not lower than investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—from 5 to 10 per cent	.....

Attested by

C. A. KINGSTON,
Auditor.

M. J. KENT,
Manager.

Before

E. JONES PARKE,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 10th February, 1894.

STATEMENT of the Affairs of the Birkbeck Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RELATING TO BUILDING SOCIETIES.

CAPITAL STOCK.

President—R. J. C. DAWSON.
Vice-President—J. B. CAMPBELL, M.D.

CAPITAL AUTHORIZED .....$1,000,000.
CAPITAL SUBSCRIBED ..... 16,600.

Managing Director—T. H. LUSCOMBE.
Head Office—London, Canada.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed (.....), upon which has been paid	608 33	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	18 50	
6. Profits on accumulating stock		
7. Suspense account, $39.82, included in 2 and 3		
Liabilities to stockholders		626 83
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Assumed mortgage	400 00	
Liabilities to the public		400 00
Total liabilities		1,026 83

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,000 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		1,000 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand—Loan fund	3 33	
Interest account	18 50	
18. Cash in bank	5 00	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		26 83
Total assets		1,026 83

1. Date of company or society's establishment—11th February, 1893	.....
2. Dividend declared during the year	.....
3. Amount loaned during the year	1,000 00
4. Amount received from borrowers during the year	15 00
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment—Assumed mortgage	400 00
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	15 00
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	136 50
16. Estimated value of real estate under mortgage	2,200 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	1,000 00
19. Amount invested and secured by mortgage deeds	1,000 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,000 00
*25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
*26. Estimated average rate mortgages or other securities respectively yield	.....
*27. Estimated average rate current during the year	.....
*28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

* Loans were made at the end of December, interest not to count until January, 1894.

Attested by

R. J. C. DAWSON,
President.

T. H. LUSCOMBE,
Managing Director.

Before

JAMES GRANT,
A Justice of the Peace in and for the County of Middlesex.

LONDON, 13th February, 1894.

STATEMENT of the Affairs of the Hamilton Provident and Loan Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES UPPER CANADA.

CAPITAL STOCK.

President—GEORGE H. GILLESPIE.
Vice-President—ANDREW T. WOOD.

CAPITAL AUTHORIZED.....$1,500,000 00
CAPITAL SUBSCRIBED..... 1,500,000 00

Manager—H. D. CAMERON.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	1,000,000 00	
2. Capital stock subscribed ($500,000), upon which has been paid 20 per cent	100,000 00	
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	38,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	30,027 00	
Liabilities to stockholders		1,468,527 00
8. Deposits	940,048 02	
9. Debentures payable in Canada	182,799 10	
10. Debentures payable elsewhere	731,557 07	
11. Debenture stock	378,383 33	
12. Interest on deposits, debentures and debenture stock	12,366 43	
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Balances due borrowers	16,894 90	
Liabilities to the public		2,262,048 85
Total liabilities		3,730,575 85

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	3,472,480 05	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,299 12	
9. Otherwise secured (description specified), viz		
Total		3,477,779 17
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	36,972 35	
13. Township, town or village securities—present cash value	5,178 97	
14. School section securities—present cash value	1,637 35	
15. Loan companies debentures	10,087 00	
16. Office furniture and fixtures		
17. Cash on hand	3,386 84	
18. Cash in bank	41,508 17	
19. Office premises	96,526 00	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :—		
Otherwise acquired	7,500 00	
Special deposit in bank	50,000 00	
Total property owned		252,796 68
Total assets		3,730,575 85

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1871—	.....
2. Dividend declared during the year—7 per cent and amount....	77,000 00
3. Amount loaned during the year....	497,258 41
4. Amount received from borrowers during the year.....	746,886 25
5. Amount received from depositors during the year.....	709,885 43
6. Amount repaid to depositors during the year.....	851,063 63
7. Amount borrowed for purposes of investment.....	2,232,787 52
8. Securities given for such amount—Debentures and receipts for deposits.....	.....
9. Debentures issued by the company during the year	110,607 11
10. Debentures repaid by the company during the year.....	138,089 35
11. Debentures of the company which will mature within one year.	229,046 58
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed, 3·80—	
Debentures, 4·14 per cent.....	.....
Debenture stock, 4 per cent.....	.....
Deposits, 3·41 per cent.....	.....
14. Total amount of interest paid and accrued during the year.....	87,352 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	34,463 52
16. Estimated value of real estate under mortgage.....	7,721,060 00
17. Amount overdue and in default on mortgages.....	85,787 40
18. Amount of mortgages payable by instalments.....	2,495,866 83
19. Amount invested and secured by mortgage deeds.....	3,472,480 05
20. Number of mortgages upon which compulsory proceedings have been taken during the past year.....37.	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	56,100 99
22. Value of mortgaged property held for sale.....	175,312 83
23. Amount chargeable against such property.....	175,312 83
24. Present cash value of investments on mortgages and other securities.....	3,730,575 85
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than investments were calculated to yield.....	.....
26. Estimated average rate mortgages or other securities respectively yield—6·24 per cent.....	.....
27. Estimated average rate current during the year—6·64 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·24 per cent.....	.....

Attested by

GEO. H. GILLESPIE,
President.

H. D. CAMERON,
Treasurer.

Before

PETER D. CRERAR,
A Commissioner, H. C. J.

HAMILTON, 17th February, 1894.

STATEMENT of the Affairs of The Landed Banking and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STATUTES, U. C.

CAPITAL STOCK.

President—MATTHEW LEGGAT,
Vice-President—JOHN WALDIE.

CAPITAL AUTHORIZED.....$700,000 00
CAPITAL SUBSCRIBED..... 700,000 00

Manager—C. W. CARTWRIGHT.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock paid up	663,100 00	
2. Capital stock subscribed ($700,000), upon which has been paid		
3. Accumulating stock	11,281 99	
4. Reserve fund	145,000 00	
5. Dividends declared and unpaid	19,877 65	
6. Profits on accumulating stock	4,466 19	
7. Contingent fund and unappropriated profits	8,979 40	
Liabilities to stockholders		852,705 23
8. Deposits	475,595 49	
9. Debentures payable in Canada	429,301 13	
10. Debentures payable elsewhere	146,230 30	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,055 56	
13. Owing to banks		
14. Other liabilities (description specified), viz:—Auditors, etc	1,645 13	
Liabilities to the public		1,060,827 61
Total liabilities		1,913,532 84

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,849,437 92	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		1,849,437 92
B. Propery owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Conty or city do do		
13. Township, town or village securities—present cash value	7,950 04	
14. School section securities—present cash value	3,360 00	
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	1,416 09	
18. Cash in bank	28,752 11	
19. Office premises		
20. Loans secured on real estate held for sale—See No. 23 below		
21. Other property (description specified), present cash value—Real estate	22,616 68	
Total property owned		64,094 92
Total assets		1,913,532 84

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—February, 1877	.....	
2.	Dividend declared during the year—6 per cent and amount	40,534 47	
3.	Amount loaned during the year	305,208 05	
4.	Amount received from borrowers during the year	421,247 72	
5.	Amount received from depositors during the year	1,090,044 23	
6.	Amount repaid to depositors during the year	1,283,740 72	
7.	Amount borrowed for purposes of investment	1,051,126 92	
8.	Securities given for such amount—Pass. books, deposit receipts and debentures	.....	
9.	Debentures issued by the company during the year	285,279 12	
10.	Debentures repaid by the company during the year	133,551 33	
11.	Debentures of the company which will mature within one year	107,428 91	
12.	Rate of interest borne by outstanding debentures—4·78 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures, 4·78 per cent	.....	
	Debenture stock	.....	
	Deposits, 3·77 per cent	.....	
14.	Total amount of interest paid and accrued during the year	44,127 21	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	14,189 34	
16.	Estimated value of real estate under mortgage		3,507,980 00
17.	Amount overdue and in default on mortgages		40,189 63
18.	Amount of mortgages payable by instalments		36,367 23
19.	Amount invested and secured by mortgage deeds		1,849,437 92
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year	23	.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		81,079 08
22.	Value of mortgaged property held for sale		40,853 65
23.	Amount chargeable against such property		40,853 65
24.	Present cash value of investments on mortgages and other securities		1,883,364 64
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—4½ to 10 per cent		.....
26.	Estimated average rate mortgages or other securities respectively yield—6·76 per cent		.....
27.	Estimated average rate current during the year—6·92 per cent.		
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6·76 per cent		.....

Attested by

WILLIAM FORREST FINDLAY,
Auditor.

CHAS. W. CARTWRIGHT,
Treasurer.

Before
GEO. H. MILLS,
Commissioner and Notary Public.

HAMILTON, 26th February, 1894.

STATEMENT of the Affairs of the Hamilton Homestead, Loan and Savings Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—J. E. O'RIELLY.
Vice-President—WILLIAM MCDONALD.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 292,829

Manager—J. AUGUSTUS STUDDART.
Head Office—Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($), upon which has been paid	78,069 05	
3. Accumulating stock	3,591 00	
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock	3,209 00	
7. Contingent fund and unappropriated profits	31,691 70	
Liabilities to stockholders		116,560 75
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		
Total liabilities		116,560 75

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, all situate in city of Hamilton	112,529 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		112,529 75
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	170 00	
17. Cash on hand	1,384 42	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value— House and lot $ 600 00; Arrears due by members on their shares for dues, &c. 1,876 58	2,476 58	
Total property owned		4,031 00
Total assets		116,560 75

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment—1st January, 1883	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	22,408 80
4. Amount received from borrowers during the year for interest	5,594 32
5. Amount received from members during the year for dues	18,796 82
6. Amount repaid to members during the year who withdrew their stock	13,252 96
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, per cent	.....
Debenture stock	.....
Deposits, 6 per cent to members from the time their stock matured until withdrawn	.....
14. Total amount of interest paid and accrued during the year to members on matured stock not withdrawn	370 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,335 64
16. Estimated value of real estate under mortgage	150,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount secured and invested by mortgage deeds	112,529 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	112,529 75
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent	.....

Attested by

WILLIAM McDONALD,
Vice-President.

WILLIAM J. GRANT,
Treasurer.

Before
RICHARD BRIERLEY,
J. P. in and for the County of Wentworth.

HAMILTON, 16th February, 1894.

STATEMENT of the Affairs of the Hamilton Mutual Building Society, on the 30th of November, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—ALFRED WARD.
Vice-President—W. J. MORDEN.

CAPITAL AUTHORIZED..... $600,000
CAPITAL SUBSCRIBED 530,000

Manager—WALTER ANDERSON.
Head Office—100 King Street E., Hamilton.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up.....	.....	
Non-borrowers.		
2. Capital stock subscribed ($512,600), upon which has been paid	19,527 55	
3. Accumulating stock	.....	
4. Reserve fund.....	.....	
5. Dividends declared and unpaid.	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits. ..	7,206 27	
Liabilities to stockholders	.....	26,733 82
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock.....	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	.....
Total liabilities	.....	26,733 82

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate.....	19,952 40	
2. Dominion securities	.....	
3. Provincial securities.....	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities..	.....	
7. Loan companies debentures....	.....	
8. Loans to shareholders on their stock.....	.....	
9. Otherwise secured (description specified), viz..	.....	
Total	.....	19,952 40
B. Property owned—		
10. Dominion securities—present cash value...	.....	
11. Provincial do do ..	.....	
12. County or city do do ..	.....	
13. Township, town or village securities—present cash value.....	.....	
14. School section securities—present cash value.....	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures.....	.....	
17. Cash on hand	90 45	
18. Cash in bank.....	2,969 83	
19. Bank interest accrued.	50 00	
20. Loans secured on real estate held for sale..	.....	
21. Other property (description specified), present cash value :— Subscription at debit of members bearing 6 per cent interest.....	3,671 14	
Total property owned....	.....	6,781 42
Total assets.....	.....	26,733 82

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1st December, 1890.	.....
2. Dividend declared during the year—No dividends. The profits accumulate	.....
3. Amount loaned during the year—30th November, 1892, to 30th November, 1893	5,200 00
4. Amount received from borrowers during the year	1,686 87
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargable to or on account of borrowers	497 95
16. Estimated value of real estate under mortgage	23,678 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	19,952 40
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	23,678 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value	.....
26. Estimated average rate mortgages and other securities respectively yield—5½ per cent	.....
27. Estimated average rate current during the year	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

ALFRED WARD,
President.
WALTER ANDERSON,
Secretary-Treasurer.

Before
JOHN G. GAULD,
A Commissioner in H. C. J., &c.

HAMILTON, 16th May, 1894.

STATEMENT of the Affairs of the Metropolitan Loan and Savings Company of Ottawa, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—H. V. NOEL.
Vice-President—JAS. CUNNINGHAM.

CAPITAL AUTHORIZED.... ... ...$320,000
CAPITAL SUBSCRIBED..... 320,000

Manager—C. R. CUNNINGHAM.
Head Office—Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($320,000) upon which has been paid	310,560 00	
3. Accumulating stock	31 93	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	9,317 74	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	12,349 40	
Liabilities to stockholders	.....	362,259 07
8. Deposits	31,474 84	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	1,515 80	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	32,990 64
Total liabilities	.....	395,249 71

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	270,343 20	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	16,077 75	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	286,420 95
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	310 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	460 00	
17 Cash on hand	.....	
18. Cash in bank	.....	
19. Office premises	17,176 00	
20. Loans secured on real estate held for sale	90,882 76	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	108,828 76
Total assets	.....	395,249 71

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1870	.....
2. Dividend declared during the year—6 per cent and amount	18,635 48
3. Amount loaned during the year	84,021 48
4. Amount received from borrowers during the year	96.279 07
5. Amount received from depositors during the year	26,058 59
6. Amount repaid to depositors during the year	39,048 57
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3½ per cent	.....
14. Total amount of interest paid and accrued during the year	1,026 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,071 73
16. Estimated value of real estate under mortgage	320,000 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	4,200 00
19. Amount invested and secured by mortgage deeds	270,343 20
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,200 00
22. Value of mortgaged property held for sale	100,000 00
23. Amount chargeable against such property	90,882 76
24. Present cash value of investments on mortgages and other securities	395,249 71
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and 7 per cent	.....
26. Estimated average rate mortgages or other securities yield—6½ per cent	.....
27. Estimated average rate current during the year—6½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 and 7 per cent	.....

Attested by

C. R. CUNNINGHAM,
Secretary-Treasurer.
JAMES LINDSAY,
Auditor.

Before
THOS. H. KIRBY, *J.P.*

OTTAWA, 29th January, 1894.

STATEMENT of the Affairs of the Home Building and Savings Association, on the 31st August, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—JOHN R. ARMSTRONG.
Vice-President—A. P. BRADLEY.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 235,200

Manager—C. A. DOUGLAS.
Head Office—58 Sparks Street, Ottawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($235,200), upon which has been paid	26,770 00	
3. Accumulating stock	.....	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,587 61	
Liabilities to stockholders	.....	28,357 61
8. Deposits	.....	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	.....
Total liabilities	.....	28,357 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	25,150 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.:—		
On stock	950 00	
Arrears due by members	658 87	
Total	.....	26,758 87
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities — present cash value	.....	
15. Loan companies stock	.....	
16. Office furniture and fixtures and supplies	50 00	
17. Cash on hand	.....	
18. Cash in bank	1,548 74	
19. Rents due and accrued	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,598 74
Total assets	.....	28,357 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—September, 1890		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default on mortgages	
3. Amount loaned during the year	11,665 00	18. Amount of mortgages payable by instalments	25,150 00
4. Loans repaid from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year		21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
7. Amount borrowed for purposes of investment		22. Value of mortgaged property held for sale	
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year		24. Present cash value of investments on mortgages and other securities	
10. Debentures repaid by the company during the year		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
11. Debentures of the company which will mature within one year		26. Estimated average rate mortgages or other securities respectively yield—7 per cent	
12. Rate of interest borne by outstanding debentures— per cent		27. Estimated average rate current during the year—7 per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	
Debentures— per cent			
Debenture stock— per cent			
Deposits— per cent			
14. Total amount of interest paid and accrued during the year			
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	345 25		

Attested by

JOHN R. ARMSTRONG,
President.

C. A. DOUGLAS,
Secretary-Treasurer.

Before
W. D. Hogg,
A Commissioner, &c.

Ottawa, 22nd February, 1894.

STATEMENT of the Affairs of the Ottawa Building and Loan Society, on the 31st May, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R. S. O.

CAPITAL STOCK.

President—A. SMIRLE.
Vice-President—JOHN R. ARMSTRONG.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$150,600

Manager—C. A. DOUGLAS.
Head Office—58 Sparks Street, Ottawa.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($150,600), upon which has been paid	115,324 00	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	64 77	
Liabilities to stockholders		115,388 77
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	848 29	
14. Other liabilities (description specified), viz.:— Due members on advances	593 44	
Liabilities to the public		1,441 73
Total liabilities		116,830 50

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	116,584 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:—		
Arrears due by members	246 50	
Total		116,830 50
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		
Total assets		116,830 50

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment		16. Estimated value of real estate under mortgage	
2. Dividend declared during the year— per cent and amount		17. Amount overdue and in default on mortgages	
3. Amount loaned during the year	2,384 00	18. Amount of mortgages payable by instalments	116,584 00
4. Amount received from borrowers during the year		19. Amount invested and secured by mortgage deeds	
5. Amount received from depositors during the year		20. Number of mortgages upon which compulsory proceedings have been taken during the past year	
6. Amount repaid to depositors during the year			
7. Amount borrowed for purposes of investment	848 29	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	
8. Securities given for such amount			
9. Debentures issued by the company during the year		22. Value of mortgaged property held for sale	
10. Debentures repaid by the company during the year		23. Amount chargeable against such property	
11. Debentures of the company which will mature within one year		24. Present cash value of investments on mortgages and other securities	
12. Rate of interest borne by outstanding debentures— per cent			
13. Average rate of interest paid for money borrowed—		25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	
Debentures— per cent			
Debenture stock— "		26. Estimated average rate mortgages or other securities respectively yield—6½ per cent	
Deposits— "			
14. Total amount of interest paid and accrued during the year		27. Estimated average rate current during the year—6 per cent	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	534 20	28. Estimated average rate mortgages or other securities were originally calculated to yield— per cent	

Attested by

ARCHIBALD SMIRLE,
President.

CLIFTON A. DOUGLAS,
Treasurer.

Before
CHAS. O'CONNOR,
A Commissioner, &c.

OTTAWA, 21st February, 1894.

STATEMENT of the Affairs of the Atlas Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—Hon. R. HARCOURT.
Vice-President—W. H. MURCH.

CAPITAL AUTHORIZED..... $2,000,000.
CAPITAL SUBSCRIBED..... 1,000,000.

Manager—A. E. WALLACE.
Head Office—St. Thomas Branch Office, Toronto.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($1,000,000), upon which has been paid	267,237 15	
3. Accumulating stock	.....	
4. Reserve fund	7,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	400 01	
Liabilities to stockholders	.....	274,637 16
8. Deposits	180,103 23	
9. Debentures payable in Canada	94,100 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	6,607 48	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	280,810 71
Total liabilities	.....	555,447 87

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	551,436 96	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	2,629 00	
9. Otherwise secured (description specified), viz	.....	
Total	.....	554,065 96
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	453 00	
17. Cash on hand	.....	
18. Cash in bank	928 91	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	1,381 91
Total assets	.....	555,447 87

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Aug., 1887	.....
2. Dividend declared during the year—6 per cent and amount	15,861 00
3. Amount loaned during the year	124,927 92
4. Amount received from borrowers during the year	146,638 81
5. Amount received from depositors during the year	513,895 81
6. Amount repaid to depositors during the year	557,511 78
7. Amount borrowed for purposes of investment	274,203 23
8. Securities given for such amount—Debentures and pass books	.....
9. Debentures issued by the company during the year	72,700 00
10. Debentures repaid by the company during the year	60,900 00
11. Debentures of the company which will mature within one year	16,000 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Debenture stock— per cent	.....
Deposits—4·19 per cent	.....
14. Total amount of interest paid and accrued during the year	33,913 09
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,226 13
16. Estimated value of real estate under mortgage	876,504 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	450,789 54
19. Amount invested and secured by mortgage deeds	554,065 96
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 12	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	29,250 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	555,447 87
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·78 per cent	.....
27. Estimated average rate current during the year—6·83 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6, 6½, 7 and 8	.....

Attested by

A. E. WALLACE,
Manager.

W. G. MITCHELL,
Assistant Manager.

Before
A. M. CRIMMON,
A Commissioner, &c.

ST. THOMAS, 20th February, 1894.

Before
J. A. MILLS,
A Commissioner, &c.

TORONTO, 27th February, 1894.

STATEMENT of the Affairs of the Southern Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VIC., CHAP. 53.

CAPITAL STOCK.

President—HENRY BROWN.
Vice-President—THOMAS STACEY.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$400,000 00

Manager—J. W. STEWART,
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	400,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	64,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	3,068 44	
Liabilities to stockholders		467,068 44
8. Deposits	333,406 34	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	6,104 19	
14. Other liabilities (description specified), viz.:		
Liabilities to the public		339,510 53
Total liabilities		806,578 97

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	784,229 94	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	6,924 28	
9. Otherwise secured (description specified), viz.:		
Total		791,154 22
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	638 60	
14. School section securities — present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	130 94	
19. Office premises		
20. Loans secured on real estate held for sale	14,631 36	
21. Other property (description specified), pre-cash value—note	23 85	
Total property owned		15,424 75
Total assets		806,578 97

MISCELLANEOUS STATEMENTS.

	$ cts.
1. Date of company or society's establishment—1870	.....
2. Dividend declared during the year—7 per cent and amount	2,800 00
3. Amount loaned during the year	221,090 80
4. Amount received from borrowers during the year—interest and principal	208,322 23
5. Amount received from depositors during the year	402,100 08
6. Amount repaid to depositors during the year	357,633 74
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits—4·04 per cent	.....
14. Total amount of interest paid and accrued during the year	13,055 95
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	4,094 87

	$ cts.
16. Estimated value of real estate under mortgage	1,286,737 00
17. Amount overdue and in default on mortgages	35,671 96
18. Amount of mortgages payable by instalments	510,828 79
19. Amount invested and secured by mortgage deeds	798,861 30
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	27,341 39
22. Value of mortgaged property held for sale	14,631 36
23. Amount chargeable against property	14,631 36
24. Present cash value of investments on mortgages and other securities	806,448 03
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—same as they yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·3 per cent	.....
27. Estimated average rate current during the year—6·06 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Attested by

HENRY BROWN,
President.
JOHN WALKER STEWART,
Manager.

Before
W. E. Leonard, *J. P.*,
County of Elgin.

St. Thomas, 12th February, 1894.

STATEMENT of the Affairs of the South-western Farmers and Mechanics Savings and Loan Society, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—E. W. GUSTIN, M.D.
Vice-President—M. A. GILBERT.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED $141,950

Manager—W. E. LEONARD.
Head Office—St. Thomas, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	138,100 00	
2. Capital stock subscribed ($3,750), upon which has been paid	2,682 70	
3. Accumulating stock	4 00	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	4,214 89	
6. Profits on accumulating stock	5 00	
7. Contingent fund and unappropriated profits	1,026 86	
Liabilities to stockholders		156,033 45
8. Deposits	129,648 23	
9. Debentures payable in Canada	38,200 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	839 34	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		168,687 57
Total liabilities		324,721 02

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	296,970 75	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	2,204 58	
9. Otherwise secured (description specified), viz		
Total		299,175 33
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do	3,642 08	
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	200 00	
17. Cash on hand		
18. Cash in bank	10,977 40	
19. Office premises		
20. Loans secured on real estate held for sale	10,726 21	
21. Other property (description specified), present cash value		
Total property owned		25,545 69
Total assets		324,721 02

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 18th Feb., 1875	.....
2. Dividend declared during the year—6 per cent and amount	8,436 50
3. Amount loaned during the year	84,304 53
4. Amount received from borrowers during the year	73,824 53
5. Amount received from depositors during the year	203,815 44
6. Amount repaid to depositors during the year	213,384 51
7. Amount borrowed for purposes of investment—Deposits and debentures only	167,848 23
8. Securities given for such amount—No special security	.....
9. Debentures issued by the company during the year	38,200 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	7,600 00
12. Rate of interest borne by outstanding debentures, 4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture stock, per cent	.....
Deposits, 4·0028 per cent	.....
14. Total amount of interest paid and accrued during the year	6,867 32
15. Expenses during the year, including commission agency, taxes and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,513 72
16. Estimated value of real estate under mortgage	586,730 00
17. Amount overdue and in default on mortgages	53,811 85
18. Amount of mortgages payable by instalments	202,235 21
19. Amount invested and secured by mortgage deeds—Exclusive of real estate	296,970 75
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	2,242 61
22. Value of mortgaged property held for sale	10,977 40
23. Amount chargeable against such property	10,977 40
24. Present cash value of investments on mortgages and other securities	313,543 62
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they yield	.....
26. Estimated average rate mortgages or oth r securities respectively yield—Real estate not included nor city debentures which yield 5 per cent—6·292 per cent	.....
27. Estimated average rate current during the year, 6·05 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield 6 to 8 per cent, debentures 5 per cent	.....

Attested by

E. W. GUSTIN,
President.
W. E. LEONARD,
Manager.

Before

DAVID MCLAWS,
J. P. in and for the County of Elgin.

ST. THOMAS, 27th February, 1894.

STATEMENT of the Affairs of the Elgin Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 22 VICT., CHAP. 53.

CAPITAL STOCK.

President—D. McLARTY.
Vice-President—JOHN BAIRD.

CAPITAL AUTHORIZED..... $625,000 00
CAPITAL SUBSCRIBED..... 625,000 00

Manager—GEORGE ROWLEY.
Head Office—St. Thomas, Ont.

Liabilities.	$	$
1. Capital stock fully paid up		
2. Capital stock subscribed ($625,000), upon which has been paid	212,634 20	
3. Accumulating stock		
4. Reserve fund	19,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	596 82	
Liabilities to stockholders		232,231 02
8. Deposits	141,137 94	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	15,798 82	
14. Other liabilities (description specified), viz.		
Liabilities to the public		156,936 76
Total liabilities		389,167 78

Assets.	$	$
A. Current loans secured on—		
1. Real estate	348,618 06	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	5,016 31	
9. Otherwise secured (description specified), viz.'		
Total		353,634 37
B. Property owned—		
10. Dominion securities —present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	33,110 14	
21. Other property (description specified), present cash value	2,423 27	
Total property owned		35,533 41
Total assets		389,167 78

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st May, 1879	.....
2. Dividend declared during the year—6 per cent and amount	12,490 21
3. Amount loaned during the year	129,644 61
4. Amount received from borrowers during the year	82,925 01
5. Amount received from depositors during the year	235,428 84
6. Amount repaid to depositors during the year	225,425 77
7. Amount borrowed for purposes of investment—Deposits, $141,-137.94; banks, $15,798.82	156,936 76
8. Securities given for such amount—No special security given	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—½ per cent	.....
Debenture stock— per cent	.....
Deposits—about 4¼ per cent	.....
14. Total amount of interest paid and accrued during the year—on deposits	6,147 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,882 19
16. Estimated value of real estate under mortgage—about	515,000 00
17. Amount overdue and in default on mortgages—about	41,000 00
18. Amount of mortgages payable by instalments—about	254,728 20
19. Amount invested and secured by mortgage deeds	3[illegible]1,718 20
20. Number of mortgages upon which—compulsory proceedings have been taken during the past year 6	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	16,161 71
22. Value of mortgaged property held for sale—about	35,000 00
23. Amount chargeable against such property	33,110 14
24. Present cash value of investments on mortgages and other securities	389,167 78
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear with a few exceptions	.....
26. Estimated average rate mortgages or other securities respectively yield—about 6¼ per cent	.....
27. Estimated average rate current during the year—about 6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—about 6¼ per cent	.....

Attested by

DUNCAN McLARTY,
President.

GEORGE ROWLEY,
Manager.

Before
R. MILLER,
A Commissioner, &c.

ST. THOMAS, 23rd February, 1894.

STATEMENT of the Affairs of the Star Loan Company, on the 28th February, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF ONTARIO, CHAP. 164.

CAPITAL STOCK.

President—Hon. D. MILLS, M.P.
Vice-Presidents—J. P. FINLAY and C. B. SPOHN.

CAPITAL AUTHORIZED..... $270,000
CAPITAL SUBSCRIBED..... 270,000

Manager—D. M. TAIT.
Head Office—St. Thomas.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	192,800 00	
2. Capital stock subscribed ($.....), upon which has been paid	.....	
3. Accumulating stock	27,169 19	
4. Reserve fund	14,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	605 84	
7. Contingent fund and unappropriated profits	3,584 40	
Liabilities to stockholders	.....	238,159 43
8. Deposits	149,688 27	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Salaries, printing, &c	248 50	
Liabilities to the public	.....	149,936 77
Total liabilities	.....	388,096 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	354,345 85	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	722 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	13,814 75	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	368,882 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	16,349 60	
19. Office premises	2,700 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value— Rents earned	164 00	
Total property owned	.....	19,213 60
Total assets	.....	388,096 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August 31st, 1881	.....
2. Dividend declared during the year—6 per cent and amount	12,925 90
3. Amount loaned during the year	69,295 31
4. Amount received from borrowers during the year	72,194 90
5. Amount received from depositors during the year	152,155 62
6. Amount repaid to depositors during the year	146,768 97
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—	.....
13. Average rate of interest paid for money borrowed—	
Debentures—	.....
Debenture stock—	.....
Deposits—$4\frac{1}{4}$ per cent	.....
14. Total amount of interest paid and accrued during the year	6,138 54
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,297 05
16. Estimated value of real estate under mortgage—Our valuation	553,325 00
17. Amount overdue and in default on mortgages—Overdue amounts, time extended	.....
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	368,882 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	10,000 00
23. Amount chargeable against such property	9,618 83
24. Present cash value of investments on mortgages and other securities	368,882 60
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Straight rate of interest	.....
26. Estimated average rate mortgages or other securities respectively yield—6·25 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

C. B. SPOHN,
Vice-President.

D. M. TAIT,
Manager.

Before

JOHN B. DAVIDSON,
A Notary Public.

ST. THOMAS, 6th March, 1894.

STATEMENT of the Affairs of the Ontario Building and Savings Society, of Kingston, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CONSOLIDATED STATUTES, UPPER CANADA, CHAPTER 53.

CAPITAL STOCK.

President—C. V. PRICE.
Vice-President—WM. MCROSSIE.

CAPITAL AUTHORIZED $250,000
CAPITAL SUBSCRIBED 250,000

Manager—JAMES MCARTHUR.
Head Office—Kingston.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	250,000 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	6,289 50	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	19,735 69	
Liabilities to stockholders		276,025 19
8. Deposits	242,930 05	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz. :— Book debts	23 00	
Liabilities to the public		242,953 05
Total liabilities		518,978 24

Assets.		$ cts.	$ cts.
A. Current loans secured on—			
1. Real estate		328,086 31	
2. Dominion securities			
3. Provincial securities			
4. County or city securities			
5. Township, town or village securities			
6. School section securities			
7. Loan companies debentures			
8. Loans to shareholders on their stock		17,627 59	
9. Otherwise secured (description specified), viz			
Total			345,713 90
B. Property owned—			
10. Dominion securities—present cash value			
11. Provincial do do			
12. County or city do do		27,049 32	
13. Township, town or village securities—present cash value		387 00	
14. School section securities—present cash value			
15. K. L. H. and P. Co.'s debentures		24,102 50	
16. Office furniture and fixtures		86 57	
17. Cash on hand		65 45	
18. Cash in bank		52,936 72	
19. Office premises			
20. Loans secured on real estate held for sale		40,551 42	
21. Other property (description specified), present cash value—			
Special deposits in loan companies	$21,670 65	28,085 36	
Real estate	5,671 95		
Sundry book debts	407 92		
Bank interest	166 70		
Interest on debentures	168 14		
Total property owned			173,264 34
Total assets			518,978 24

1. Date of company or society's establishments—26th June, 1874..	.....
2. Dividend declared during the year—5 per cent and amount (2 of 2½).....	12,500 00
3. Amount loaned during the year.....	84,595 53
4. Amount received from borrowers during the year.....	131,610 67
5. Amount received from depositors during the year.....	328,115 09
6. Amount repaid to depositors during the year.....	343,462 69
7. Amount borrowed for purposes of investment.....	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year.....	.....
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent.....	.....
Debenture stock— per cent.....	.....
Deposits—3½ per cent.....	.....
14. Total amount of interest paid and accrued during the year....	8,896 65
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers.....	2,794 52
16. Estimated value of real estate under mortgage.....	551,100 00
17. Amount overdue and in default on mortgages.....	79,761 41
18. Amount of mortgages payable by instalments.....	172,381 98
19. Amount invested and secured by mortgage deeds.....	368,637 73
20. Number of mortgages upon which compulsory proceedings have been taken during the past year..... 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	4,755 30
22. Value of mortgaged property held for sale.....	31,900 00
23. Amount chargeable against such property.....	40,551 42
24. Present cash value of investments on mortgages and other securities.....	518,978 24
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value*.....	.....
26. Estimated average rate mortgages or other securities respectively yield—5·051 per cent.....	.....
27. Estimated average rate current during the year—5·934 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5·969 per cent.....	.....

* Interest added when payments become due on the amounts originally advanced or balances remaining due, accrued interest added at end of year.

Attested by

J. E. CLARK,
Acting Manager.
WM. NEISH,
Auditor.

Before
J. J. BEHAN, *J.P.*

KINGSTON, 28th February, 1894.

STATEMENT of the Affairs of the Frontenac Loan and Investment Society, on the 30th December, 1893.

(As required to be furnished by the Department of Finance)

INCORPORATED UNDER THE PROVISIONS OF CONSOLIDATED STATUTES, UPPER CANADA, CHAP. 53.

CAPITAL STOCK.

President—SIR R. J. CARTWRIGHT.
Vice-President—R. V. ROGERS.

CAPITAL AUTHORIZED ..... Not limited.
CAPITAL SUBSCRIBED ..... $ 200,000

Manager—THOMAS BRIGGS.
Head Office—Kingston, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($ .....), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	30,000 00	
5. Dividends declared and unpaid	5,075 00	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,027 98	
Liabilities to stockholders	.....	240,102 98
8. Deposits	252,452 05	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Solicitor	4 50	
Liabilities to the public	.....	252,456 55
Total liabilities	.....	492,559 53

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	333,029 92	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	43,500 36	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	376,530 28
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	927 00	
14. School section securities—present cash value	.....	
15. Loan companies debentures	22,196 88	
16. Office furniture and fixtures	188 59	
17. Cash on hand	104 49	
18. Cash in bank	8,046 28	
19. Office premises	4,022 28	
20. Loans secured on real estate held for sale	38,466 03	
21. Other property (description specified), present cash value	.....	
Agents at Winnipeg	29 89	
Loan company stock	11,484 45	
Real estate foreclosed	17,902 15	
do otherwise acquired	12,661 21	
Total property owned	.....	116,029 25
Total assets	.....	492,559 53

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—December, 1863	.....
2. Dividend declared during the year—5 per cent and amount	10,000 00
3. Amount loaned during the year	78,742 52
4. Amount received from borrowers during the year	81,490 31
5. Amount received from depositors during the year	430,004 68
6. Amount repaid to depositors during the year	464,117 17
7. Amount borrowed for purpose of investment	252,452 05
8. Securities given for such amount—The assets of the society	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3·55 per cent	.....
14. Total amount of interest paid and accrued during the year	9,034 52
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,023 62
16. Estimated value of real estate under mortgage	600,000 00
17. Amount overdue and in default on mortgages	50,243 97
18. Amount of mortgages payable by instalments	371,495 95
19. Amount invested and secured by mortgage deeds	371,495 95
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale—Approximately	37,500 00
23. Amount chargeable against such property	38,466 03
24. Present cash value of investments on mortgages and other securities	489,190 28
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate which each loan bears	.....
26. Estimated average rate mortgages or other securities respectively yield—5·60 per cent	.....
27. Estimated average rate current during the year—5·97 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 61	.....

Attested by

R. V. ROGERS,
Vice-President.

THOMAS BRIGGS,
Manager.

Before

J. B. WALLACE, *J.P.*

KINGSTON, 28th February, 1894.

STATEMENT of the Affairs of the Lambton Loan and Investment Company, on the 30th June, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF STATUTES OF ONTARIO.

CAPITAL STOCK.

President—CHARLES MACKENZIE, M.P.P.
Vice-President—THOMAS HOUSTON.

CAPITAL AUTHORIZED.....$1,000,000.
CAPITAL SUBSCRIBED..... 500,000.

Manager—ROBERT S. GURD.
Asst. Manager—A. C. CLARK.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up—See below	.....	
2. Capital stock subscribed ($500,000), upon which has been paid	498,513 49	
3. Accumulating stock	.....	
4. Reserve fund	244,000 00	
5. Dividends declared and unpaid	.....	
6. Profits on Accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,268 56	
Liabilities to stockholders	.....	745,782 05
8. Deposits	473,734 57	
9. Debentures payable in Canada	178,496 65	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	21,046 65	
13. Owing to banks	11,796 44	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	685,074 31
Total liabilities	.....	1,430,856 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,263,478 69	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	66,784 94	
6. School section securities	1,491 25	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	18,379 55	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,350,134 43
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,000 00	
17. Cash on hand	6,866 93	
18. Cash in bank	50,000 00	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	15,855 00	
21. Other property (desciption specified), present cash value	.....	
Total property owned	.....	80,721 93
Total assets	.....	1,430,856 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1844	.....
2. Dividend declared during the year—8 per cent and amount	39,849 91
3. Amount loaned during the year	177,999 12
4. Amount received from borrowers during the year	259,312 01
5. Amount received from depositors during the year	530,604 47
6. Amount repaid to depositors during the year	555,403 75
7. Amount borrowed for purposes of investment	664,027 66
8. Securities given for such amount—Debentures and pass books and first lien on assets of company	.....
9. Debentures issued by the company during the year	76,261 90
10. Debentures repaid by the company during the year	78,540 00
11. Debentures of the company which will mature within one year	68,914 65
12. Rate of interest borne by outstanding debentures—4 and $4\frac{1}{2}$ p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{1}{4}$ per cent	.....
Debenture stock—Nil	.....
Deposits—$3\frac{5}{8}$ per cent	.....
14. Total amount of interest paid and accrued during the year	25,379 82
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,781 28
16. Estimated value of real estates under mortgage	2,500,000 00
17. Amount overdue and in default on mortgages	25,000 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	1,279,333 69
20. Number of mortgages upon which compulsory proceeding have been taken during the past year 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,476 50
22. Value of mortgaged property held for sale	17,750 00
23. Amount chargeable against such property	15,855 00
24. Present cash value of investments on mortgages and other securities	1,430,856 36
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—$6\frac{1}{4}$ per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$6\frac{1}{4}$ per cent	.....

Attested by

R. S. GURD,
Managing Director.

A C. CLARK,
Asst. Manager and Sec.-Treas.

Before

FRED. W. KILTERMASTER,
A Commissioner, &c.

SARNIA, 10th February, 1894.

STATEMENT of the Affairs of the Huron and Lambton Loan and Savings Company, Sarnia, Ont., on 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—JAMES FLINTOFT, Sheriff.
Vice-President—JOHN A. MACKENZIE, Co. Judge.

CAPITAL AUTHORIZED..... $1,000,000
CAPITAL SUBSCRIBED 399,200

Manager—J. C. DOUGLAS.
Head Office—Sarnia.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	294,100 00	
2. Capital stock subscribed ($48,100), upon which has been paid	9,620 00	
3. Accumulating stock	26,164 20	
4. Reserve fund	43,500 00	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	43 03	
Mortgage losses suspense account	10,292 04	
Liabilities to stockholders	.....	383,719 27
8. Deposits	250,932 92	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	45,504 01	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	296,436 93
Total liabilities	.....	680,156 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	529,176 01	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	95,464 84	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	45,101 88	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	669,742 73
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	125 00	
17. Cash on hand	2,788 47	
18. Cash in bank	.....	
19. Office premises	7,500 00	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total properry owned	.....	10,413 47
Total assets	.....	680,156 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1877	.....
2. Dividend declared during the year—6 per cent and amount	19,768 93
3. Amount loaned during the year	106,954 36
4. Amount received from borrowers during the year	138,128 16
5. Amount received from depositors during the year	323,575 77
6. Amount repaid to depositors during the year	370,546 53
7. Amount borrowed for purposes of investment	45,504 01
8. Securities given for such amount—Municipal debentures	35,916 62
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4·16 per cent	.....
14. Total amount of interest paid and accrued during the year	11,686 61
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,921 21
16. Estimated value of real estate under mortgage	1,250,000 00
17. Amount overdue and in default on mortgages	20,500 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	529,176 01
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 10	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	28,000 38
22. Value of mortgaged property held for sale	10,000 00
23. Amount chargeable against such property—Loss provided for	18,080 07
24. Present cash value of investments on mortgages and other securities	661,662 66
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—At rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·05 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JAMES FLINTOFT,
President.

J. CAMERON DOUGLAS,
Managing Director.

Before

W. J. PROCTOR,
Justice of the Peace.

SARNIA, 22nd February, 1894.

STATEMENT of the Affairs of the Industrial Mortgage and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 169, REVISED STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. F. LISTER, M.P.
Vice-President—ARCHIBALD GIBB, Esq

CAPITAL AUTHORIZED.....$500,000
CAPITAL SUBSCRIBED..... 215,000

Manager—J. S. SYMINGTON, Esq.
Head Office—Sarnia, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	196,321 41	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	15,807 91	
5. Dividends declared and unpaid	5,819 14	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		217,948 46
8. Deposits	191,456 21	
9. Debentures payable in Canada	71,467 91	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	8,082 52	
13. Owing to banks	1,232 52	
14. Other liabilities (description specified), viz		
Liabilities to the public		272,239 16
Total liabilities		490,187 62

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	464,940 59	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	13,961 32	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	8,724 00	
9. Otherwise secured (description specified), viz		
Total		487,625 91
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	850 00	
17. Cash on hand	1,711 71	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		2,561 71
Total assets		490,187 62

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1889	.....	16. Estimated value of real estate under mortgage	1,000,000 00
2. Dividends declared during the year—6 per cent and amount	11,323 34	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	103,474 54	18. Amount of mortgages held by instalments	.....
4. Amount received from borrowers during the year	70,641 84	19. Amount invested and secured on mortgage deeds	487,625 91
5. Amount received from depositors during the year	336,559 25	20. Number of mortgages on which compulsory proceedings have been taken during the year 2	.....
6. Amount repaid to depositors during the year	344,151 33	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	2,100 00
7. Amount borrowed for purpose of investment	.....	22. Value of mortgaged property held for sale	.....
8. Securities given for such amount	.....	23. Amount chargeable against such property	.....
9. Debentures issued by the company during the year	35,813 59	24. Present cash value of investments on mortgages and other securities	487,625 91
10. Debentures repaid by the company during the year	9,100 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	12,010 00	26. Estimated average rate mortgages or other securities respectively yield—6¼ per cent	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....	27. Estimated average rate current during the year—6 per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield	.....
Debentures—4½ per cent	.....		
Debenture stock	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	9,669 92		
15. Expenses during the year, including commission agency and all expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,617 25		

Attested by

J. F. LISTER,
President.
J. S. SYMINGTON,
Manager.

Before
W. J. PROCTOR,
A Justice of the Peace in and for the County of Lambton.

SARNIA, 19th January, 1894.

STATEMENT of the Affairs of the Royal Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIOFS OF CHAPTER 169, R. S. O.

CAPITAL STOCK.

President—J. S. SHENSTON.
Vice-President—WM. WATTS, SEN.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—R. S. SCHELL.
Head Office—Brantford.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	499,000 00	
2. Capital stock subscribed ($1,000), upon which has been paid	300 00	
3. Accumulating stock	.....	
4. Reserve fund	100,000 00	
5. Dividends declared and unpaid	17,475 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	9,707 39	
Liabilities to stockholders	.....	626,482 89
8. Deposits	366,499 12	
9. Debentures payable in Canada	380,625 11	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	8,254 08	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	755,378 31
Total liabilities	.....	1,381,861 20

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,220,774 81	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or vlllage securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock and interest accrued	14,031 88	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,234,806 69
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	99,525 49	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	100 00	
17. Cash on hand	7,512 10	
18. Cash in bank	8,316 61	
19. Office premises	.....	
20. Loans secured on real estate held for sale	31,600 31	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	147,054 51
Total assets	.....	1,381,861 20

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st June, 1876	.....
2. Dividend declared during the year—7 per cent and amount	34,951 00
3. Amount loaned during the year	126,619 08
4. Amount received from borrowers during the year—Principal and interest	275,269 22
5. Amount received from depositors during the year	640,549 05
6. Amount repaid to depositors during the year	738,973 13
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	136,238 90
10. Debentures repaid by the company during the year	106,092 80
11. Debentures of the company which will mature within one year	108,256 34
12. Bate of interest borne by outstanding debentures—4·61 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·61 per cent	.....
Debenture stock— per cent	.....
Deposits—3·5 per cent	.....
14. Total amount of interest paid and accrued during the year	32,007 07
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers, including taxes, $586.87	7,297 68

16. Estimated value of real estate under mortgage	2,069,687 00
17. Amount overdue and in default on mortgages	22,006 59
18. Amount of mortgages payable by instalments	3,350 32
19. Amount invested and secured by mortgage deeds	1,220,774 81
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 27	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	62,590 00
22. Value of mortgaged property held for sale	32,751 54
23. Amount chargeable against such property	31,600 31
24. Present cash value of investments on mortgages and other securities	1,365,932 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rate mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—6·26 per cent	.....
27. Estimated average rate during the current year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	.....

Attested by

ROBT. SMITH SCHELL,
Secretary-Treasurer.
ARTHUR K. BUNNELL,
Auditor.

Before
JAMES GRACE, *J. P.*

BRANTFORD, 20th February, 1894.

STATEMENT of the Affairs of the Oxford Permanent Loan and Savings Society, on the 31st day of December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES.

CAPITAL STOCK.

President—WILLIAM GREY.
Vice-President—N. P. BROWN.

CAPITAL AUTHORIZED $270,000
CAPITAL SUBSCRIBED 243,300

Manager—MALCOLM DOUGLAS.
Head Office—Woodstock.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	232,400 00	
2. Capital stock subscribed ($10,900) upon which has been paid	2,271 41	
3. Accumulating stock	.....	
4. Reserve fund	20,500 00	
5. Dividends declared and unpaid	8,088 69	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,860 83	
Liabilities to stockholders	.....	269,120 93
8. Deposits	132,527 50	
9. Debentures payable in Canada	1,050 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits and debentures	5,117 37	
13. Owing to banks	4,064 15	
14. Other liabilities (description specified), viz. :— Sundry small accounts	125 00	
Liabilities to the public	.....	142,884 02
Total liabilities	.....	412,004 95

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	364,671 05	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	12,042 89	
9. Otherwise secured (description specified) viz.	.....	
Total	.....	376,713 94
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	200 00	
17. Cash on hand	1,032 53	
18. Cash in bank	.....	
19. Office premises	7,762 12	
20. Loans secured on real estate held for sale	15,870 21	
21. Other property (description specified), present cash value :—		
Rents and balance due on ½ east walls of office building	899 90	
Real estate by deed	9,526 25	
Total property owned	.....	35,291 01
Total assets	.....	412,004 95

1. Date of company or society's establishment, 1865	.....
2. Dividend declared during the year—6½ per cent and amount	15,242 22
3. Amount loaned during the year	118,129 28
4. Amount received from borrowers during the year	66,555 89
5. Amount received from depositors during the year	150,138 34
6. Amount repaid to depositors during the year	123,086 25
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	1,050 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4½ per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	5,117 37
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,747 00
16. Estimated value of real estate under mortgage, say	676,630 00
17. The principal over due on these mortgages includes in addition to those which have matured in full, a number of which a portion only of the principal is due. They are all paying investments and the security is considered undoubted	92,052 66
18. Amount of mortgages payable by instalments	14,496 78
19. Amount invested and secured by mortgage deeds	402,110 40
20. Number of mortgages upon which compulsory proceedings have been taken during the year 5	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	10,935 66
22. Value of mortgaged property held for sale	15,870 21
23. Amount chargeable against such property	15,870 21
24. Present cash value of investments on mortgages and other securities	412,004 95
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the same rate the respective mortgages bear, viz.:—8, 7, 6½, 6 and 5½	.....
26. Estimated average rate mortgages or other securities respectively yield—6 $\frac{11}{10}$	.....
27. Estimated average rate current during the year—6	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 8	.....

Attested by

MALCOLM DOUGLAS,
Managing Director.
CHARLES L. BEARD,
Secretary-Treasurer.

Before
JOHN DOUGLAS, *J.P.*

WOODSTOCK, 24th February, 1894.

STATEMENT of the Affairs of the Security Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 53, CON. STAT. U. C.

CAPITAL STOCK.

President—THOMAS R. MERRITT.
Vice-President—ROBERT LAURIE.

CAPITAL AUTHORIZED.....$300,000.
CAPITAL SUBSCRIBED..... 275,000.

Manager—E. F. DWYER.
Head Office—St. Catharines.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	274,256 00	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve Fund	.....	
5. Dividends declared and unpaid	8,227 68	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,535 42	
Liabilities to stockholders	.....	286,019 10
8. Deposits, including interest	263,672 56	
9. Debentures payable in Canada, including interest	26,733 50	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock—Included in 8 and 9	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	290,406 06
Total liabilities	.....	576,425 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	501,054 36	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	940 00	
5. Township, town or village securities	2,275 77	
6. School section securities—R. C. Church school debentures	6,352 75	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	4,250 61	
9. Otherwise secured (description specified), viz	.....	
Total	.....	514,873 49
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	245 55	
17. Cash on hand	.....	
18. Cash in bank	322 25	
19. Office premises	.....	
20. Loans secured on real estate held for sale	60,897 09	
21. Other property (description specified), pre-cash value— Suspense account	86 78	
Total property owned	.....	61,551 67
Total assets	.....	576,425 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th March, 1870	.....
2. Dividend declared during the year—6 per cent and amount	16,455 36
3. Amount loaned during the year	122,618 21
4. Amount received from borrowers during the year	145,883 65
5. Amount received from depositors during the year	342,731 67
6. Amount repaid to depositors during the year	388,156 21
7. Amount borrowed for purposes of investment	290,406 06
8. Securities given for such amount—1st lien on assets of company	.....
9. Debentures issued by the company during the year, including interest	27,025 29
10. Debentures repaid by the company during the year	19,307 35
11. Debentures of the company which will mature within one year	12,866 67
12. Rate of interest borne by outstanding debentures—4 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—4 per cent; Debenture stock— per cent; Deposits—3½ per cent } 3—1,928	.....
14. Total amount of interest paid and accrued during the year	11,185 15
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,525 93
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default on mortgages—Impossible to say, a large amount having been extended	.....
18. Amount of mortgages payable by instalments	406,592 68
19. Amount invested and secured by mortgage deeds	561,951 45
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	9,628 57
22. Value of mortgaged property held for sale	60,897 09
23. Amount chargeable against such property	60,897 09
24. Present cash value of investments on mortgages and other securities	575,770 58
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rates as mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—About 6⅖ per cent	.....
27. Estimated average rate current during the year—About 6⅓ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—About 6¾ per cent	.....

Attested by

E. F. DWYER,
Secretary-Treasurer.
R. FOWLIE,
Auditor.

Before
J. H. INGERSOLL,
A Notary Public for Ontario.

ST. CATHARINES, 26th February, 1894.

STATEMENT of the Affairs of the Ontario Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT AND AMENDMENTS.

CAPITAL STOCK.

President—W. F. COWAN.
Vice-President—W. F. ALLEN.

CAPITAL AUTHORIZED..... $300,000
CAPITAL SUBSCRIBED..... 300,000

Manager—T. H. MCMILLAN.
Head Office—Oshawa, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($300,000,) upon which has been paid	299,430 53	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	10,000 00	
Liabilities to stockholders		384,430 53
8. Deposits	289,753 16	
9. Debentures payable in Canada	218,300 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	24 66	
13. Owing to banks	33,974 86	
14. Other liabilities (description specified), viz		
Liabilities to the public		542,052 68
Total liabilities		926,483 21

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	716,877 76	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	11,028 28	
9. Otherwise secured (description specified), viz		
Total		727,906 04
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do		
13. Township, town or village securities—present cash value	34,395 32	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand	235 52	
18. Cash in bank	10,644 62	
19. Office premises	11,000 00	
20. Loans secured on real estate held for sale	60,000 00	
21. Other property (description specified), present cash value—		
Special deposit receipts with bank	50,000 00	
Bank stock	11,801 71	
Real estate owned by company	20,000 00	
Total property owned		198,577 17
Total assets		926,483 21

MISCELLANEOUS STATEMENTS.

1. Date of the company or society's establishment—March, 1873	.....
2. Dividend declared during the year—7 per cent and amount	20,958 94
3. Amount loaned during the year	80,870 87
4. Amount received from borrowers during the year	140,915 04
5. Amount received from depositors during the year	282,813 69
6. Amount repaid to depositors during the year	296,028 79
7. Amount borrowed for purposes of investment	542,028 02
8. Securities given for such amount—Pass books, deposit receipts and debentures of the company	.....
9. Debentures issued by the company during the year	80,700 00
10. Debentures repaid by the company during the year	67,800 00
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—about $4\frac{3}{4}$ p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{3}{4}$ per cent	.....
Debenture stock per cent	.....
Deposits—$3\frac{1}{2}$ per cent	.....
14. Total amount of interest paid and accrued during the year	21,314 56
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,872 99
16. Estimated value of real estate under mortgage—say	1,500,000 00
17. Amount overdue and in default on mortgages	60,000 00
18. Amount of mortgages payable by instalments	300,000 00
19. Amount invested and secured by mortgage deeds	776,877 76
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,800 00
22. Value of mortgaged property held for sale—say	65,000 00
23. Amount chargeable against such property	60,000 00
24. Present cash value of investments on mortgages and other securities	926,483 21
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—actual rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—say $5\frac{1}{2}$ per cent	.....
27. Estimated average rate current during the year—say 6 per cent	
28. Estimated average rate mortgages or other securities were originally calculated to yield—different rates, $4\frac{1}{2}$, 5, $5\frac{1}{2}$, 6, $6\frac{1}{2}$ and 7 per cent	.....

Attested by

W. F. COWAN,
President.

T. H. McMILLAN,
Secretary-Treasurer.

Before
A. W. FAREWELL,
J. P. for the County of Ontario.

OSHAWA, 22nd February, 1894.

STATEMENT of the Affairs of the Midland Loan and Savings Company, on the 30th of December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE BUILDING SOCIETIES' ACT.

CAPITAL STOCK.

President—JOHN MULLIGAN.
Vice-President—HENRY HAMILTON BURNHAM.

CAPITAL AUTHORIZED.....$560,000
CAPITAL SUBSCRIBED..... 560,000

Manager—GEORGE M. FURBY.
Head Office—Port Hope. Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	310,000 00	
2. Capital stock subscribed ($250,000), upon which has been paid	50,000 00	
3. Accumulating stock	.....	
4. Reserve fund	80,000 00	
5. Dividends declared and unpaid	12,625 20	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	6,800 42	
Liabilities to stockholders	.....	459,425 62
8. Deposits, including interest to Dec. 31, 1893	279,792 54	
9. Debentures payable in Canada	608,409 19	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	16,314 80	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz. :— Loans passed but not yet payable	4,868 94	
Liabilities to the public	.....	909,385 47
Total liabilities	.....	1,368,811 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,260,305 34	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	649 99	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	16,446 37	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,277,401 70
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furnitnre and fixtures	551 72	
17. Cash on hand	800 00	
18. Cash in bank	21,631 82	
19. Office premises	7,000 00	
20. Loans secured on real estate held for sale	48,411 38	
21. Other property (description specified), present cash value—		
Property absolutely foreclosed	10,504 62	
Rents	2,509 85	
Total property owned	.....	91,409 39
Total assets	.....	1,368,811 09

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1873	.....
2. Dividend declared during the year—7 per cent and amount	25,068 40
3. Amount loaned during the year	223,419 41
4. Amount received from borrowers during the year	154,923 59
5. Amount received from depositors during the year	410,765 55
6. Amount repaid to depositors during the year	405,010 63
7. Amount borrowed for purposes of investment—None, except deposits and debentures	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	420,393 26
10. Debentures repaid by the company during the year	396,408 17
11. Debentures of the company which will mature within one year	335,638 00
12. Rate of interest borne by outstanding debentures, 4½ and 5 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—4·80 per cent; Debenture stock—average; Deposits—4 per cent } 4 50	.....
14. Total amount of interest paid and accrued during the year	79,117 12
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	6,914 49
16. Estimated value of real estate under mortgage	2,350,000 00
17. Amount overdue and in default on mortgages	26,550 00
18. Amount of mortgages payable by instalments—Practically all straight loans	.....
19. Amount invested and secured by mortgage deeds	1,308,716 72
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	6,500 00
22. Value of mortgaged property held for sale	42,411 38
23. Amount chargeable against such property	48,411 38
24. Present cash value of investments on mortgages and other securities	1,319,813 08
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—6·40 per cent	.....
27. Estimated average rate current during the year—6·04 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield	.....

Attested by

JOHN MULLIGAN,
President.

GEO. M. FURBY,
Manager.

Before

GEO. WILSON, *J.P.*

PORT HOPE, 22nd February, 1894.

STATEMENT of the Affairs of the Guelph and Ontario Investment and Savings Society, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT RESPECTING BUILDING SOCIETIES (R. S. O., CHAP. 164, 1887).

CAPITAL STOCK.

President—DAVID STIRTON.
Vice-President—ALEXANDER BAIN PETRIE.

CAPITAL AUTHORIZED.....$1,000,000
CAPITAL SUBSCRIBED..... 720,000

Manager—WILLIAM ROSS.
Head Office—Guelph, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	348,350 00	
2. Capital stock subscribed ($370,000), upon which has been paid	74,000 00	
3. Accumulating stock	391 89	
4. Reserve fund	148,500 00	
5. Dividends declared and unpaid	16,689 16	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	4,361 46	
Liabilities to stockholders	.....	592,292 51
8. Deposits	482,443 56	
9. Debentures payable in Canada	607,774 60	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	22,672 82	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	1,112,890 98
Total liabilities	.....	1,705,183 49

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,690,341 98	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	2,197 64	
8. Loans to shareholders on their stock	4,309 66	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	1,696,849 28
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	1,077 52	
13. Township, town or village securities—present cash value	723 16	
14. School section securities—present cash value	3,383 78	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in bank	3,149 75	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	8,334 21
Total assets	.....	1,705,183 49

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—A.D. 1876	.....
2. Dividend declared during the year—8 per cent and amount	33,118 83
3. Amount loaned during the year	245,640 55
4. Amount received from borrowers during the year	270,572 14
5. Amount received from depositors during the year	997,139 73
6. Amount repaid to depositors during the year	1,033,715 73
7. Amount borrowed for purposes of investment	1,090,218 16
8. Securities given for such amount—Debentures and deposit receipts, no special security	.....
9. Debentures issued by the company during the year	138,615 20
10. Debentures repaid by the company during the year	119,838 00
11. Debentures of the company which will mature within one year	193,226 39
12. Rate of interest borne by outstanding debentures—4, 4½ and 5 p.c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·76 per cent	.....
Debenture stock—	.....
Deposits—3·50 per cent	.....
14. Total amount of interest paid and accrued during the year	47,412 84
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,979 90
16. Estimated value of real estate under mortgage	3,479,157 00
17. Amount overdue and in default on mortgages	39,835 49
18. Amount of mortgages payable by instalments	231,284 86
19. Amount invested and secured by mortgage deeds	1,690,341 98
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	5,283 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,705,183 49
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not lower than the investments were calculated to yield	.....
26. Estimated average rate mortgages or other securities respectively yield—6·16 per cent	.....
27. Estimated average rate current during the year—6·008	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·16 per cent	.....

Attested by

W. ROSS,
Secretary-Treasurer.
J. W. KILGOUR,
Auditor.

Before
CHARLES DAVIDSON,
A Commissioner and J.P.

GUELPH, 9th March, 1894.

STATEMENT of the Affairs of the Hastings Loan and Investment Society, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF

CAPITAL STOCK.

President—HON. MACKENZIE BOWELL.
Vice-President—REV. AMOS CAMPBELL.

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED..... 225,000

Manager—J. P. C. PHILLIPS.
Head Office—Belleville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	209,097 21	
2. Capital stock subscribed ($225,000), upon which has been paid	.....	
3. Accumulating stock	.....	
4. Reserve fund	21,000 00	
5. Dividends declared and unpaid	6,272 85	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	5,332 23	
Liabilities to stockholders	.....	241,702 29
8. Deposits	*154,049 67	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere—£10,000 sterling.	48,666 67	
11. Debenture stock	.....	
12. Interest on deposits included in above*	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	202,716 34
Total liabilities	.....	444,418 63

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	407,571 45	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,172 66	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	410,744 11
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	1,637 99	
17. Cash on hand	656 35	
18. Cash in bank	31,380 18	
19. Office premises	.....	
20. Loans secured on real estate held for sale, $32,902.25	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	33,674 52
Total assets	.....	444,418 63

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—January, 1876	.....	16. Estimated value of real estate under mortgage	813,300 00
2. Dividend declared during the year—6 per cent and amount	12,468 52	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	58,324 72	18. Amount of mortgages payable by instalments—All straight loans with privilege of yearly payments	407,571 45
4. Amount received from borrowers during the year	59,493 49	19. Amount invested and secured by mortgage deeds	407,571 45
5. Amount received from depositors during the year	160,709 97	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	170,936 30	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purpose of investment	203,716 34	22. Value of mortgaged property held for sale	55,500 00
8. Securities given for such amount—Debentures and Savings Bank pass books	.....	23. Amount chargeable against such property	32,902 25
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	410,744 11
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—About 6½ per cent	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. do do mortgages or other securities were originally calculated to yield	.....
Debentures—5 per cent	.....		
Debenture stock— per cent	.....		
Deposits—4 per cent	.....		
14. Total amount of interest paid and accrued during the year	8,521 21		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,244 01		

Attested by

J. P. C. PHILLIPS,
Manager.

ARTHUR E. BIGNELL,
Auditor.

Before
M. WRIGHT,
A Notary Public, &c.

BELLEVILLE, 8th February, 1894.

STATEMENT of the Affairs of the Orangeville Building and Loan Association, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O., CHAP. 164.

CAPITAL STOCK.

President—F. C. STEWART.
Vice-President—J. K. DECATUR.

CAPITAL AUTHORIZED.....$50,000
CAPITAL SUBSCRIBED..... 24,550

Manager—FRANCIS IRWIN.
Head Office—Orangeville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	18,100 00	
2. Capital stock subscribed ($6,450), upon which has been paid	4,060 04	
3. Accumulating stock		
4. Reserve fund	390 91	
5. Dividends declared and unpaid	37 91	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,212 45	
Liabilities to stockholders		23,801 31
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified) viz.:— George Robb, solicitor	33 15	
Liabilities to the public		33 15
Total liabilities		23,834 46

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	23,557 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz		
Total		23,557 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	276 66	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		276 66
Total assets		23,834 46

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 1873	.....
2. Dividend declared during the year—5 per cent and amount	1,097 99
3. Amount loaned during the year	2,932 96
4. Amount received from borrowers during the year	4,307 12
5. Amount received from depositors during the year	.....
6. Amount repaid to depositors during the year	.....
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	.....
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	112 77
16. Estimated value of real estate under mortgage	52,429 00
17. Amount overdue and in default on mortgages	10,687 10
18. Amount of mortgages payable by instalments	3,598 30
19. Amount invested and secured by mortgage deeds	23,557 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	23,557 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same rate as mortgage bears	.....
26. Estimated average rate mortgages or other securities respectively yield—5·17 per cent	.....
27. Estimated average rate current during the year—6·84 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 to 8 per cent	.....

Attested by

FRANCIS IRWIN,
Secretary-Treasurer.

JOHN M. BENNETT,
Auditor.

Before

THOS. STEVENSON, *J.P.*

ORANGEVILLE, 27th February, 1894.

STATEMENT of the Affairs of the Central Canada Loan and Savings Co. of Ontario (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES' LETTERS PATENT ACT.

CAPITAL STOCK.

President—GEORGE A. COX.
Vice-President—RICHARD HALL and J. R. DUNDAS.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED..... 2,500,000

Manager—FRED. G. COX.
Head Office—Peterborough, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	875,000 00	
2. Capital stock subscribed ($1,625,000), upon which has been paid 20 per cent	325,000 00	
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid	30,706 85	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	24,007 57	
Liabilities to stockholders		1,554,714 42
8. Deposits	560,929 85	
9. Debentures payable in Canada	883,562 46	
10. Debentures payable elsewhere	1,929,966 05	
11. Debenture stock		
12. Interest on debentures	21,114 88	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
15. Amounts retained to pay encumbrances and loans in progress	84,879 66	
16. Sundry accounts due by company	520 77	
Liabilities to the public		3,480,973 67
Total liabilities		5,035,688 09

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	1,971,567 60	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.:		
10. Call loans on stocks, bonds and debentures other than above	831,103 60	
Total		2,802,671 20
B. Property owned—		
11. Dominion securities—present cash value		
12. Provincial do do		
13. County or city do do	357,395 22	
14. Township, town or village securities—present cash value	900 00	
15. School sec. securities—present cash value		
16. Loan companies debentures		
17. Office furniture and fixtures	3,500 00	
18. Cash on hand	3,216 90	
19. Cash in bank	38,533 46	
20. Office premises	35,952 92	
21. Loans secured on real estate held for sale	47,136 07	
22. Other property (description specified), present cash value		
23. Stocks, bonds and debentures other than above	1,743,903 36	
24. Sundry accounts due to company	2,478 96	
Total property owned		2,233,016 89
Total assets		5,035,688 09

MISCELLANEOUS STATEMENTS.

	$ cts.
1. Date of company or society's establishment—1st April, 1884	.....
2. Dividend declared during the year—6 per cent. and amount	60,706 85
3. Amount loaned during the year	771,849 07
4. Amount received from borrowers during the year	689,897 65
5. Amount received from depositors during the year	532,754 61
6. Amount repaid to depositors during the year	627,238 68
7. Amount borrowed for purposes of investment	3,395,573 24
8. Securities given for such amount—Debentures, deposit receipts and savings bank pass books	.....
9. Debentures issued by the company during the year	1,004,223 80
10. Debentures repaid by the company during the year	373,136 29
11. Debentures of the company which will mature within one year	414,171 33
12. Rate of interest borne by outstanding debentures—4, 4¼, 4½ and 5 per cent.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·42 per cent	.....
Debenture stock— per cent	.....
Deposits—4·45 per cent	.....
14. Total amount of interest paid and accrued during the year	141,353 20
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	30,694 64

	$ cts.
16. Estimated value of real estate under mortgage	3,572,877 00
17. Amount overdue and in default on mortgages	36,254 19
18. Amount of mortgages payable by instalments—Nearly all straight loans	.....
19. Amount invested and secured by mortgage deeds	1,971,567 60
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 16	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	35,696 21
22. Value of mortgaged property held for sale	47,136 07
23. Amount chargeable against such property	47,136 07
24. Present cash value of investments on mortgages and other securities	4,991,458 77
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·15 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5 to 10 per cent	.....

Attested by

GEORGE A. COX,
President.

E. R. WOOD,
Secretary.

Before
W. H. IRVING,
A Commissioner, &c., in H. C. J.

TORONTO, 20th January, 1894.

STATEMENT of the Affairs of the Barrie Loan and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE CANADA JOINT STOCK COMPANIES' ACT, 1877.

CAPITAL STOCK.

President—N. DYMENT.
Vice-President—J. McL. STEVENSON.

CAPITAL AUTHORIZED.....$250,000
CAPITAL SUBSCRIBED..... 250,000

Manager—ROBERT LAIDLAW.
Head Office—Barrie.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	117,500 00	
2. Capital stock subscribed ($), upon which has been paid		
3. Accumulating stock		
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	3,525 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	1,740 26	
Liabilities to stockholders		132,765 26
8. Deposits	26,372 36	
9. Debentures payable in Canada	10,101 37	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	7,072 33	
14. Other liabilities (description specified), viz		
Liabilities to the public		43,546 06
Total liabilities		176,311 32

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	166,129 63	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		166,129 63
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	777 86	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale	9,403 83	
21. Other property (description specified), present cash value		
Total property owned		10,181 69
Total assets		176,311 32

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April 14th, 1881	.....
2. Dividend declared during the year— per cent and amount	7,050 00
3. Amount loaned during the year	34,247 60
4. Amount received from borrowers during the year	39,260 49
5. Amount received from depositors during the year	57,275 20
6. Amount repaid to depositors during the year	61,337 43
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	10,000 00
10. Debentures repaid by the company during the year	15,000 00
11. Debentures of the company which will mature within one year	10,000 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture stock, per cent	.....
Deposits, 4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,761 21
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	904 44
16. Estimated value of real estate under mortgage	361,183 00
17. Amount overdue and in default on mortgages	2,324 29
18. Amount of mortgages payable by instalments	450 00
19. Amount invested and secured by mortgage deeds	175,533 46
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	1,825 00
22. Value of mortgaged property held for sale	9,500 00
23. Amount chargeable against such property	9,403 83
24. Present cash value of investments on mortgages and other securities	175,533 46
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Same as they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—Same as they bear	.....

Attested by
NATHANIEL DYMENT,
President.
ROBERT LAIDLAW,
Manager.

Before
D. C. MURCHISON,
A Commissioner, &c., H.C.J.

BARRIE, 5th February, 1894.

STATEMENT of the Affairs of the British Mortgage Loan Company of Ontario, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ONTARIO JOINT STOCK COMPANIES BY LETTERS PATENT ACT.

CAPITAL STOCK.

President—HON. THOMAS BALLANTYNE.
Vice-President—SAMUEL STREET FULLER.

CAPITAL AUTHORIZED $5,000,000
CAPITAL SUBSCRIBED 450,000

Manager—WILLIAM BUCKINGHAM.
Head Office—Stratford Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	159,800 00	
2. Capital stock subscribed ($), upon which has been paid	152,178 77	
3. Accumulating stock		
4. Reserve fund	75,000 00	
5. Dividends declared and unpaid	10,907 64	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	766 54	
Liabilities to stockholders		398,652 95
8. Deposits	533,216 12	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits	18,945 97	
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		552,162 09
Total liabilities		950,815 04

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	942,604 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,000 00	
9. Otherwise secured (description specified), viz.		
Total		943,604 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city securities—present cash value		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	4,861 04	
19. Office premises		
20. Loans secured on real estate held for sale	2,350 00	
21. Other property (description specified), present cash value		
Total property owned		7,211 04
Total assets		950,815 04

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—October, 1877	.....
2. Dividend declared during the year—7 per cent and amount	21,805 67
3. Amount loaned during the year	172,458 73
4. Amount received from borrowers during the year	223,545 49
5. Amount received from depositors during the year	604,018 88
6. Amount repaid to depositors during the year	605,973 91
7. Amount borrowed for purposes of investment	552,162 09
8. Securities given for such amount—The assets of the company	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures, per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures	.....
Debenture stock	.....
Deposits, 3½ per cent	.....
14. Total amount of interest paid and accrued during the year	18,945 97
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	5,716 67
16. Estimated value of real estate under mortgage	2,120,300 00
17. Amount overdue and in default on mortgages	10,870 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	942,604 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	2,350 00
23. Amount chargeable against such property	2,350 00
24. Present cash value of investments on mortgages and other securities	945,954 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—at the rates they respectively bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·06 per cent	.....
27. Estimated average rate current during the year—a little less than 6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·06 per cent	.....

Attested by

THOMAS BALLANTYNE,
President.

WILLIAM BUCKINGHAM,
Manager.

Before
J. A. DAVIDSON,
A Commissioner, &c.

STRATFORD, 27th January, 1894.

STATEMENT of the Affairs of the Stratford Building and Savings Society, on the 1st October, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, REVISED STATUTES, ONTARIO.

CAPITAL STOCK.

President—M. F. GOODWIN.
1st Vice-President—CHARLES PAECKERT.
2nd Vice-President—H. G. HOPKIRK.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED.....$173,800 00

Manager—D. B. BURRITT,
Head Office—Stratford, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	4,000 00	
2. Capital stock subscribed ($173,800), upon which has been paid	28,382 50	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	178 40	
6. Profits on accumulating stock	2,588 13	
7. Contingent fund and unappropriated profits	254 76	
Liabilities to stockholders		35,403 79
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	1,200 00	
14. Other liabilities (description specified), viz. :— Due to borrowers on loans, money being paid out as work on buildings progresses	2,408 75	
Liabilities to the public		3,608 75
Total liabilities		39,012 54

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	37,588 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,105 00	
9. Otherwise secured (description specified), viz.		
Total		38,693 80
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	22 29	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value :— Preliminary expense account— Office books and stationery...$156 72; Accrued interest and fines.... 139 73	296 45	
Total property owned		318 74
Total assets		39,012 54

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, 22nd August, 1889..	.....
2. Dividend declared during the year—5 and 6 per cent and amount	1,539 03
3. Amount loaned during the year	15,443 80
4. Amount received from borrowers during the year..	4,405 00
5. Amount received from depositors during the year.....	.....
6. Amount repaid to depositors during the year.....	.....
7. Amount borrowed for purposes of investment.....	1,200 00
8. Securities given for such amount—Directors personal bond.....	.....
9. Debentures issued by the company during the year.....	.. ..
10. Debentures repaid by the company during the year.....	.....
11. Debentures of the company which will mature within one year.	... .
12. Rate of interest borne by outstanding debentures— per cent	....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent..	.....
Debenture stock— per cent.....	.....
Deposits— per cent	....
14. Total amount of interest paid and accrued during the year ...	215 28
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers..	320 00
16. Estimated value of real estate under mortgage.....	58,000 00
17. Amount overdue and in default on mortgages..... .	305 00
18. Amount of mortgages payable by instalments.....	36,185 00
19. Amount invested and secured by mortgage deeds.....	37,588 80
20. Number of mortgages upon which compulsory proceedings have been taken during the past year....	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year.....	. .. .
22. Value of mortgaged property held for sale..	....
23. Amount chargeable against such property.....	.....
24. Present cash value of investments on mortgages and other securities.....	38,693 80
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 and $7\frac{1}{5}$ per cent.....	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent.....	.. ..
27. Estimated average rate current during the year—$7\frac{1}{5}$ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 and $7\frac{1}{5}$ per cent.....	.. ..

Attested by

D. B. BURRITT,
Manager.

F. W. BYATT,
Auditor.

Before

F. W. GEARING,
A Commissioner, H. C. J., &c.

STRATFORD, 26th February, 1894.

STATEMENT of the Affairs of the Crown Savings and Loan Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF REVISED STATUTES OF ONTARIO (1877), CHAP. 164.

CAPITAL STOCK.

President—JOHN H. FAIRBANK.
Vice-President—J. L. ENGLEHART.

CAPITAL AUTHORIZED..... $ 1,000,000
CAPITAL SUBSCRIBED..... 200,000

Manager—JOHN FRASER.
Head Office—Petrolia, Ontario.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	126,700 00	
2. Capital stock subscribed ($73,300), upon which has been paid	37,828 35	
3. Accumulating stock		
4. Reserve fund	16,500 00	
5. Dividends declared and unpaid (Dividend No. 23, Jan. 2, 1894)	4,892 41	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	349 78	
Liabilities to stockholders		186,270 54
8. Deposits	43,425 12	
9. Debentures payable in Canada	9,328 50	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		52,753 62
Total liabilities		239,024 16

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	212,704 26	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities	750 63	
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		213,454 89
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value	20,081 81	
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	14 00	
17. Cash on hand		
18. Cash in bank	5,473 46	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Total property owned		25,569 27
Total assets		239,024 16

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Jan. 30, 1882	.....
2. Dividend declared during the year—6 per cent and amount	9,658 10
3. Amount loaned during the year	49,214 38
4. Amount received from borrowers during the year	58,744 54
5. Amount received from depositors during the year	32,750 28
6. Amount repaid to depositors during the year	36,543 50
7. Amount borrowed for purposes of investment—No. 5 answers this	.....
8. Securities given for such amount—Pass-books of Company	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	3,294 37
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed— Debentures—5 per cent. Debenture stock— per cent. Deposits—3½ per cent. } 3·77	
14. Total amount of interest paid and accrued during the year	1,957 40
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,410 30
16. Estimated value of real estate under mortgage	435,000 00
17. Amount overdue and in default on mortgages—Interest	6,850 60
18. Amount of mortgages payable by instalments—Nearly all	.....
19. Amount invested and secured by mortgage deeds	212,704 26
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	233,536 70
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Rates respectively borne by mortgages	.....
26. Estimated average rate mortgages or other securities respectively yield—6·45 per cent	.....
27. Estimated average rate current during the year—6·05 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—5½ to 10 per cent	.....

Attested by

JOHN H. FAIRBANK,
President.

JOHN FRASER,
Manager.

Before
P. BARCLAY,
A Justice of the Peace in and for the Town of Petrolia.

PETROLIA, 12th February, 1894.

STATEMENT of the Affairs of the Chatham Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF AN ACT RESPECTING BUILDING SOCIETIES, BEING CHAPTER 164 OF THE R. S. O.

CAPITAL STOCK.

President—ARCHIBALD BELL.
Vice-President—HUGH F. CUMMING.

CAPITAL AUTHORIZED $1,000,000
CAPITAL SUBSCRIBED 351,900

Manager—S. F. GARDINER.
Head Office—Chatham, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	211,853 93	
2. Capital stock subscribed ($351,900), upon which has been paid—As above		
3. Accumulating stock		
4. Reserve fund	12,750 00	
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits		
Liabilities to stockholders		224,603 93
8. Deposits	256,820 07	
9. Debentures payable in Canada	3,376 30	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks	4,622 83	
14. Other liabilities (description specified), viz.		
Liabilities to the public		264,819 20
Total liabilities		489,423 13

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate—With accrued interest	450,088 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		450,088 00
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	419 68	
17. Cash on hand	5,353 40	
18. Cash in bank		
19. Office premises	10,601 23	
20. Loans secured on real estate held for sale	22,960 82	
21. Other property (description specified), present cash value		
Total property owned		39,335 13
Total assets		489,423 13

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—Sept. 28, 1881	.....
2. Dividend declared during the year—6 per cent and amount	12,374 60
3. Amount loaned during the year	77,343 13
4. Amount received from borrowers during the year	69,314 79
5. Amount received from depositors during the year	490,872 00
6. Amount repaid to depositors during the year	498,694 45
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	2,906 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—4½ per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 4½ per cent	.....
Debenture stock— per cent	.....
Deposits, 4·07 per cent	.....
14. Total amount of interest paid and accrued during the year	10,691 88
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,166 63
16. Estimated value of real estate under mortgage	1,033,875 00
17. Amount overdue and in default on mortgages	6,870 41
18. Amount of mortgages payable by instalments	70,933 30
19. Amount invested and secured by mortgage deeds—Including accrued interest	450,088 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	8,150 84
22. Value of mortgaged property held for sale	28,800 00
23. Amount chargeable against such property	22,960 82
24. Present cash value of investments on mortgages and other securities	473,048 82
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—The rate they bear	.....
26. Estimated average rate mortgages or other securities respectively yield—6·57 per cent	.....
27. Estimated average rate current during the year—6·23 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6·57 per cent	.....

Attested by

A. BELL,
President.
S. F. GARDINER,
Sec.-Treas. and Manager.

Before
JAMES GARDINER,
Justice of the Peace in and for the County of Kent.

CHATHAM, 23rd February, 1894.

STATEMENT of the Affairs of the Huron and Bruce Loan and Investment Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAPTER 164, STATUTES OF ONTARIO.

CAPITAL STOCK.

President—J. H. COLBORNE, Esq.
Vice-President—SAML. SLOAN, Esq.

CAPITAL AUTHORIZED..... $500,000
CAPITAL SUBSCRIBED..... 210,450

Manager—HORACE HORTON, Esq.
Head Office—Goderich, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	142,300 00	
2. Capital stock subscribed ($68,150), upon which has been paid	31,560 79	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	5,207 05	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	2,691 23	
Liabilities to stockholders		181,759 07
8. Deposits	104,190 54	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on debentures		
13. Owing to banks		
14. Other liabilities (description specified), viz.		
Liabilities to the public		104,190 54
Total liabilities		285,949 61

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	260,718 39	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	7,500 00	
9. Otherwise secured (description specified), viz.		
Total		268,218 39
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	590 00	
17. Cash on hand	2,477 52	
18. Cash in bank	12,061 69	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—Real estate absolutely foreclosed	2,602 01	
Total property owned		17,731 22
Total assets		285,949 61

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—17th Sept., 1885	.....
2. Dividend declared during the year—5½ per cent and amount	9,531 35
3. Amount loaned during the year	24,080 14
4. Amount received from borrowers during the year	42,291 37
5. Amount received from depositors during the year	88,034 77
6. Amount repaid to depositors during the year	114,446 61
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	2,062 11
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,572 26
16. Estimated value of real estate under mortgage	357,600 00
17. Amount overdue and in default on mortgages	5,600 00
18. Amount of mortgages payable by instalments	.....
19. Amount invested and secured by mortgage deeds	268,218 39
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,300 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	268,218 39
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6 per cent	.....
27. Estimated average rate current during the year—6 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent	.....

Attested by

HORACE HORTON,
Manager.

SAMUEL P. HALLS,
Auditor.

Before
DUDLEY HOLMES,
A Commissioner, &c.

GODERICH, 14th February, 1894.

STATEMENT of the Affairs of the Brockville Loan and Savings Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF R. S. O. CHAP. 169.

CAPITAL STOCK.

President—D. B. JONES.
Vice-President—W. H. COLE.

CAPITAL AUTHORIZED .....$500,000.
CAPITAL SUBSCRIBED ..... 250,000.

Manager—G. H. WEATHERHEAD.
Head Office—Brockville.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($250,000), upon which has been paid	126,420 00	
3. Accumulating stock	.....	
4. Reserve fund	7,900 00	
5. Dividends declared and unpaid	3,780 97	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	770 53	
Liabilities to stockholders	.....	138,871 50
8. Deposits, including interest	92,358 24	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:—		
Liabilities to the public	.....	92,358 24
Total liabilities	.....	231,229 74

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	198,583 00	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	200 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	3,912 93	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	202,695 93
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	292 75	
17. Cash on hand	1,018 20	
18. Cash in bank	9,222 86	
19. Office premises	.....	
20. Loans secured on real estate held for sale	18,000 00	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	28,533 81
Total assets	.....	231,229 74

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st July, 1893	.....	16. Estimated value of real estate under mortgage	266,000 00
2. Dividend declared during the year, 6 per cent and amount	7,547 69	17. Amount overdue and in default on mortgages	.....
3. Amount loaned during the year	34,879 93	18. Amount of mortgages payable by instalments	26,000 00
4. Amount received from borrowers during the year	36,331 80	19. Amount invested and secured by mortgage deeds	198,583 00
5. Amount received from depositors during the year	53,490 79	20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
6. Amount repaid to depositors during the year	53,884 31	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
7. Amount borrowed for purposes of investment—Assumed mortgage	.....	22. Value of mortgaged property held for sale	20,000 00
8. Securities given for such amount	.....	23. Amount chargeable against such property	18,000 00
9. Debentures issued by the company during the year	.....	24. Present cash value of investments on mortgages and other securities	250,000 00
10. Debentures repaid by the company during the year	.....	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value	.....
11. Debentures of the company which will mature within one year	.....	26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
12. Rate of interest borne by outstanding debentures— per cent	.....	27. Estimated average rate current during the year—6½ per cent	.....
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....
Debentures	.....		
Debenture stock	.....		
Deposits, 4 per cent	.....		
14. Total amount of interest paid and accrued during the year	13.312 92		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,770 93		

Attested by

D. B. JONES,
Managing Director.

W. W. WOOD,
Secretary-Treasurer.

Before

E. J. REYNOLDS,
A Commissioner, &c.

BROCKVILLE, 23rd February, 1894.

STATEMENT of the Affairs of the Owen Sound, Grey and Bruce Loan and Savings Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 169, R.S.O., 1887.

CAPITAL STOCK.

President—WILLIAM ROY.
Vice-President—S. J. PARKER.

CAPITAL AUTHORIZED.....$500,000 00
CAPITAL SUBSCRIBED..... 380,200 00

Manager—WM. P. TELFORD.
Head Office—Owen Sound, Ont.

Liabilities.	$ cts.	$ cts.
1. Capital stock paid up		
2. Capital stock subscribed ($380,200), upon which has been paid	141,100 00	
3. Accumulating stock		
4. Reserve fund	1,400 00	
5. Dividends declared and unpaid	3,924 74	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	127 96	
Liabilities to stockholders		146,552 70
8. Deposits	44,232 93	
9. Debentures payable in Canada	27,520 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits and debentures	1,433 11	
13. Owing to banks	1,774 59	
14. Other liabilities (description specified), viz:—		
Advance to complete loans in progress	6,930 17	
Interest accrued on mortgages held by other companies waiting maturity	46 86	
Due solicitor (since paid)	40 00	
Liabilities to the public		81,977 66
Total liabilities		228,530 36

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	228,073 97	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Insurance premiums	107 07	
Total		228,181 04
B. Propery owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. Conty or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	25 00	
17. Cash on hand	208 86	
18. Cash in bank		
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—Books	115 46	
Total property owned		349 32
Total assets		228,530 36

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—15th April, 1889	.....
2. Dividend declared during the year—6 per cent and amount	7,239 53
3. Amount loaned during the year	58,085 00
4. Amount received from borrowers during the year	28,818 60
5. Amount received from depositors during the year	161,410 79
6. Amount repaid to depositors during the year	172,982 98
7. Amount borrowed for purposes of investment	73,527 52
8. Securities given for such amount—Company's debentures, deposit receipts and pass-book	.....
9. Debentures issued by the company during the year	13,000 00
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	8,170 00
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures—5 per cent	.....
Debenture stock— per cent	.....
Deposits—4 to 5 per cent	.....
14. Total amount of interest paid and accrued during the year	4,350 27
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,180 69
16. Estimated value of real estate under mortgage	.....
17. Amount overdue and in default on mortgages (interest, $3,030 46; insurance premium, $107.07)	137 53
18. Amount of mortgages payable by instalments—All straight loans	.....
19. Amount invested and secured by mortgage deeds	228,181 04
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year (disposed of before 31st December, 1893	1,950 00
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	228,181 4
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted; face; interest due and accrued	.....
26. Estimated average rate mortgages or other securities respectively yield—6 to 7 per cent	.....
27. Estimated average rate current during the year—6 to 7 per cent.	
28. Estimated average rate mortgages or other securities were originally calculated to yield—From 6 to 7 per cent	.....

Attested by

WILLIAM ROY,
President.

WM. P. TELFORD,
Manager.

OWEN SOUND, 31st December, 1893.

STATEMENT of the Affairs of the Montreal Loan and Mortgage Company, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 60, CONSOLIDATED STATUTES.

CAPITAL STOCK.

President—RICHARD BOLTON, Esq.
Vice-President—HON. A. W. OGILVIE.

CAPITAL AUTHORIZED $500,000
CAPITAL SUBSCRIBED 500,000

Manager—R. A. KYDD.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	500,000 00	
2. Capital stock subscribed ($), upon which has been paid—All paid up		
3. Accumulating stock		
4. Reserve fund	300,000 00	
5. Dividends declared and unpaid (see below)	22,500 00	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	44,931 76	
Liabilities to stockholders		867,431 76
8. Deposits	140,994 47	
9. Debentures payable in Canada	128,700 00	
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock—Credited above		
13. Owing to banks		
14. Other liabilities (description specified), viz.:—		
Debenture interest account—		
Interest accrued from date of last coupon paid	3,589 75	
Sundry creditors	5,837 32	
Liabilities to the public		279,121 54
Total liabilities		1,146,553 30

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate, all situate in city of Hamilton	979,729 80	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock (see below)		
9. Otherwise secured (description specified), viz.:—Call loans on shares in joint stock companies and on personal securities	28,479 39	
Total		1,008,209 19
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures	500 00	
17. Cash on hand		
18. Cash in bank	1,964 90	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—Real estate	135,279 21	
Rent arrears	600 00	
Total property owned		138,344 11
Total assets		1,146,553 30

MISCELLANEOUS STATEMENTS.

1. Date of company's or society's establishment—May, 1858	.....
2. Dividend declared during the year—7 per cent and bonus of 1 per cent for half year ending Dec. 31, 1893	40,000 00
3. Amount loaned during the year, not including call loans	203,398 64
4. Amount received from borrowers during the year, not including call loans	247,712 80
5. Amount received from depositors during the year	37,360 15
6. Amount repaid to depositors during the year	74,339 10
7. Amount borrowed for purposes of investment see below)	.....
8. Securities given for such amount do	.....
9. Debentures issued by the company during the year	48,700 00
10. Debentures repaid by the company during the year	37,000 00
11. Debentures of the company which will mature within one year—None	.....
12. Rate of interest borne by outstanding debentures—5 per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures, 5 per cent	.....
Debenture stock	.....
Deposits, $4\frac{3}{4}$ per cent	.....
14. Total amount of interest paid and accrued during the year	12,912 04
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	9,450 71
16. Estimated value of real estate under mortgage	2,000,000 00
17. Amount overdue and in default on mortgages—Arrears extended	.....
18. Amount of mortgages payable by instalments	278,621 16
19. Amount secured and invested by mortgage deeds	.....
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 7	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	19,568 52
22. Value of mortgaged property held for sale	135,279 21
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	1,146,553 30
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—Not discounted—Actual amount of interest in each payment taken into account only	.....
26. Estimated average rate mortgages or other securities respectively yield—7 per cent	.....
27. Estimated average rate current during the year—7 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—7 per cent	.....

Attested by

RICHARD BOLTON,
President.

ROBERT ALEXANDER KYDD,
Manager.

Before
THEO. DOUCET, *N.P.*,
Commissioner, Superior Court, L.C., District of Montreal, Que.

MONTREAL, 27th February, 1894.

STATEMENT of the Affairs of the Crédit Foncier Franco-Canadien, on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 46 VIC., CAP. 85 (CANADA)

CAPITAL STOCK.

President—G. BRÖLEMANN.
Vice-President—Hon. J. A. CHAPLEAU.

CAPITAL AUTHORIZED..... 25,000,000 fcs. = $4,784,689
CAPITAL SUBSCRIBED..... 25,000,000 " = 4,784,689

Manager—MARTIAL CHEVALIER.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($4,784,689), upon which has been paid	1,196,172 25	
3. Accumulating stock		
4. Reserve fund	117,884 55	
5. Dividends declared and unpaid	930 26	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	170,780 22	
Liabilities to stockholders		1,485,767 28
8. Deposits		
9. Debentures payable in Canada	72,972 76	
10. Debentures payable elsewhere	6,465,435 20	
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock	14,981 80	
13. Owing to banks		
14. Other liabilities (description specified), viz:—		
Deferred loans	74,337 22	
Interest paid in advance	43 06	
Interest owing but not yet payable	56,783 75	
Sundries	2,697 60	
Liabilities to the public		6,687,251 39
Total liabilities		8,173,018 67

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	7,209,856 51	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock		
9. Otherwise secured (description specified), viz.		
Total		7,209,856 51
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do	244,828 20	
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	400 00	
18. Cash in bank	479,740 19	
19. Office premises	32,636 58	
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value—		
Real estate held for sale	67,788 49	
Arrears of principal and interest	84,432 69	
Interest accrued but not yet payable	42,954 21	
Sundries	10,381 80	
Total property owned		963,162 16
Total assets		8,173,018 67

MISCELLANEOUS STATEMENTS.

1.	Date of company or society's establishment—January, 1881	.....	
2.	Dividend declared during the year—6·40 per cent and amount	77,181 32	
3.	Amount loaned during the year	1,234,810 95	
4.	Amount received from borrowers during the year	922,588 30	
5.	Amount received from depositors during the year	.....	
6.	Amount repaid to depositors during the year	.....	
7.	Amount borrowed for purposes of investment	.....	
8.	Securities given for such amount	.....	
9.	Debentures issued by the company during the year	482,383 34	
10.	Debentures repaid by the company during the year	51,036 16	
11.	Debentures of the company which will mature within one year	.....	
12.	Rate of interest borne by outstanding debentures—3 & 4 per cent	.....	
13.	Average rate of interest paid for money borrowed—		
	Debentures, 4½ per cent	.....	
	Debenture stock, per cent	.....	
	Deposits, per cent	.....	
14.	Total amount of interest paid and accrued during the year	293,292 47	
15.	Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	39,284 91	
16.	Estimated value of real estate under mortgage		14,419,713 02
17.	Amount overdue and in default on mortgages		.....
18.	Amount of mortgages payable by instalments		2,133,979 55
19.	Amount invested and secured by mortgage deeds		7,209,856 51
20.	Number of mortgages upon which compulsory proceedings have been taken during the past year		.....
21.	Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year		.....
22.	Value of mortgaged property held for sale		70,000 00
23.	Amount chargeable against such property		67,788 49
24.	Present cash value of investments on mortgages and other securities		7,209,856 51
25.	Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value		.....
26.	Estimated average rate mortgages or other securities respectively yield—6 per cent		.....
27.	Estimated average rate current during the year—5½ per cent		.....
28.	Estimated average rate mortgages or other securities were originally calculated to yield—6 per cent		.....

Attested by

MARTIAL CHEVALIER.
General Manager.

THOS. R. NELSON,
General Secretary.

Before
EUG. H. GODIN,
C. S. Commissioner of Montreal.

MONTREAL, 28th February, 1894.

STATEMENT of the Affairs of the National Mutual Loan and Building Society, on the 31st August, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE REVISED STATUTES OF THE PROVINCE OF QUEBEC (ACT. 5401 & 5454.)

CAPITAL STOCK.

President—ROBERT BICKERDIKE.
Vice-President—HORMIDAS LAPORTE.

CAPITAL AUTHORIZED $10,000,000.00
CAPITAL SUBSCRIBED..... 226,700.00

Manager—MARIE JOSEPH CUROT.
Head Office—Montreal.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up		
2. Capital stock subscribed ($226,700), upon which has been paid	26,708 12	
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid	1,465 43	
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	856 11	
Liabilities to stockholders		29,029 66
8. Deposits		
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz		
Liabilities to the public		
Total liabilities		29,029 66

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	22,650 00	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	760 00	
9. Otherwise partly secured (description specified), viz.		
This amount transferred from loan fund to expense fund as a temporary loan	1,704 81	
Total		25,114 81
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities — present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand		
18. Cash in bank	2,705 59	
19. Office premises		
20. Loans secured on real estate held for sale		
21. Other property (description specified), present cash value		
Monthly dues, interest and premiums due and unpaid	1,209 26	
Total property owned		3,914 85
Total assets		29,029 66

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—July 6th, 1891	.....
2. Dividend declared during the year—10 per cent and amount	1,978 53
3. Amount loaned during the year	11,182 46
4. Amount received from borrowers during the year	1,946 28
5. Amount received from depositors during the year	13,660 96
6. Amount repaid to depositors during the year	5,511 84
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits— per cent	.....
14. Total amount of interest paid and accrued during the year	593 10
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	3,719 21
16. Estimated value of real estate under mortgage	41,008 00
17. Amount overdue and in default on mortgages	.....
18. Amount of mortgages payable by instalments	22,650 00
19. Amount invested and secured by mortgage deeds	22,650 00
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	41,844 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—$55\frac{1}{5}$ and 90 p. c.	.....
26. Estimated average rate mortgages or other securities respectively yield (interest and premiums included)—$10\frac{4}{5}$ per cent.	.....
27. Estimated average rate current during the year—$10\frac{4}{5}$ per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—$10\frac{4}{5}$ per cent	.....

Attested by

R. BICKERDIKE,
President.

M. J. CUROT,
Secretary.

Before
C. T. CHRISTIE,
A Commissioner, &c.

MONTREAL, 9th March, 1894.

STATEMENT of the Affairs of the Quebec Permanent Building Society, on the 20th March, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE ACT CONCERNING BUILDING SOCIETIES, CHAP. 69, 1859.

CAPITAL STOCK.

President—AUGUSTIN GABOURY.
Vice-President—JOSEPH HAMEL.

CAPITAL AUTHORIZED.... ... ...$300,000
CAPITAL SUBSCRIBED..... 200,000

Secretary—G. GOURDEAU
Head Office—John Street, Quebec

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	200,000 00	
2. Capital stock subscribed ($200,000) upon which whole has been paid	.....	
3. Accumulating stock	5,413 00	
4. Reserve fund	33,000 00	
5. Dividends declared and unpaid	7,834 49	
6. Profits on accumulating stock	985 38	
7. Contingent fund and unappropriated profits	153 77	
Liabilities to stockholders	.....	247,386 64
8. Deposits	42,694 58	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	714 83	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	479 55	
Liabilities to the public	.....	43,888 96
Tota liabilities	.....	291,275 60

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	216,644 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	1,000 00	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	7,760 71	
9. Otherwise secured (description specified), viz.—200 shares Nationale Bank	5,383 05	
Interest accrued	324 66	
Total	.....	231,112 97
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17 Cash on hand	182 52	
18. Cash in bank	15,601 26	
19. Office premises	.....	
20. Loans secured on real estate held for sale	26,683 01	
21. Other property (description specified), present cash value	17,695 84	
Total property owned	.....	60,162 63
Total assets	.....	291,275 60

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—April, 1856	.....
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	90,654 49
4. Amount received from borrowers during the year	59,012 00
5. Amount received from depositors during the year	38,890 29
6. Amount repaid to depositors during the year	5,606 65
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— "	.....
Deposits—5¾ "	.....
14. Total amount of interest paid and accrued during the year	1,249 96
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	4,127 40
16. Estimated value of real estate under mortgage	553,900 00
17. Amount overdue and in default on mortgages	15,588 80
18. Amount of mortgages payable by instalments	195,161 57
19. Amount invested and secured by mortgage deeds	216,644 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year. 8	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	11,352 23
22. Value of mortgaged property held for sale	28,000 00
23. Amount chargeable against such property	26,683 01
24. Present cash value of investments on mortgages and other securities	233,660 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—5 and 6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
27. Estimated average rate current during the year—9 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—9 and 10½ per cent	.....

Attested by

JOS. HAMEL,
Vice-President.

G. GOURDEAU,
Secretary.

Before

L. P. SIROIS,
A Commissioner for the Superior Court of the District of Quebec.

QUEBEC, 28th February, 1894.

STATEMENT of the Affairs of the Societé de Prêts et Placements de Québec, on the 30th December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF 41 VIC., CHAP. 34.

CAPITAL STOCK.

President—F. KIROUAC.
Vice-President—ED. LACROIX.

CAPITAL AUTHORIZED..... No limit.
CAPITAL SUBSCRIBED..... $200,000 00

Manager—ROBERT LAROCHE.
Head Office—Québec.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($200,000), upon which has been paid	200,000 00	
3. Accumulating stock	.....	
4. Reserve fund	37,500 00	
5. Dividends declared and unpaid	7,680 81	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	709 32	
Liabilities to stockholders	.....	245,890 13
8. Deposits	50,399 12	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:	.....	
Liabilities to the public	.....	50,399 12
Total liabilities	.....	296,289 25

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	263,114 99	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	17,409 94	
9. Otherwise secured (description specified), viz. :— Judgements, etc.	104 00	
Total	.....	280,628 93
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	200 00	
17. Cash on hand	38 32	
18. Cash in bank	5,462 00	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value—		
Bank stock	1,020 00	
Real estate	8,940 00	
Total property owned	.....	15,660 32
Total assets	.....	296,289 25

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—November, 1874	.....
2. Dividend declared during the year—7 per cent and amount	14,000 00
3. Amount loaned during the year	111,295 00
4. Amount received from borrowers during the year	84,926 58
5. Amount received from depositors during the year	29,502 98
6. Amount repaid to depositors during the year	20,913 04
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock-- per cent	.....
Deposits—4½ per cent	.....
14. Total amount of interest paid and accrued during the year	1,726 70
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere not directly chargeable to or on account of borrowers	4,008 53
16. Estimated value of real estate under mortgage	629,875 00
17. Amount overdue and in default on mortgages	11,431 39
18. Amount of mortgages payable by instalments	234,224 85
19. Amount invested and secured by mortgage deeds	263,114 99
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	252 97
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against property	.....
24. Present cash value of investments on mortgages and other securities	280,628 93
25. Rate or rates per cent. at which the future repayments are discounted in ascertaining present cash value—Face value taken	.....
26. Estimated average rate mortgages or other securities respectively yield	.....
27. Estimated average rate current during the year—11½ per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 12 per cent	.....

Attested by

F. KIROUAC,
President.
STANISLAS PICARD,
Auditor.

Before
JOS. SAVARD,
A. FAUCHER,
Commissaires de la Cour Supérieure, District de Québec.

QUEBEC, 28th February, 1894.

STATEMENT of the Affairs of the Permanent Building Society of the District of Iberville, on the 1st January, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTE OF LOWER CANADA CAP. 69 AND SPECIALLY THE STATUTE OF QUEBEC 36 VICT., CAP. 78.

CAPITAL STOCK.

President—E. L'ECUYER, Esq.
Vice-President—H. MOREAU, Esq., M.D.

CAPITAL AUTHORIZED.....Unlimited.
CAPITAL SUBSCRIBED .....$ 100,000

Sec.-Treas.—J. A. L'ECUYER.
Head Office—St. John's, Que.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	100,000 00	
2. Capital stock subscribed ( ), upon which has been paid	.....	
3. Accumulating stock	78,435 00	
4. Reserve fund	32,000 00	
5. Dividends declared and unpaid	3,204 00	
6. Profits on accumulating stock	13,754 40	
7. Contingent fund and unappropriated profits	1,720 31	
Liabilities to stockholders	.....	229,113 71
8. Deposits	186,278 35	
9. Debentures payable in Canada	.....	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	.....	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	186,278 35
Tota iab t es	.....	415,392 06

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	211,653 55	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	54,161 00	
9. Otherwise secured (description specified), viz. :—		
Notes	42,073 05	
Total	.....	307,887 60
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	2,004 46	
18. Cash in bank	105,500 00	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	107,504 46
Total assets	.....	415,392 06

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—1st January, 1869	.....
2. Dividend declared during the year—6 per cent and amount	6,000 00
3. Amount loaned during the year	174,374 83
4. Amount received from borrowers during the year	177,124 79
5. Amount received from depositors during the year	243,950 31
6. Amount repaid to depositors during the year	217,967 89
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures—per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—3 per cent	.....
14. Total amount of interest paid and accrued during the year	2 1,757 39
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,249 60
16. Estimated value of real estate under mortgage	350,000 00
17. Amount overdue and in default on mortgages	125,642 34
18. Amount of mortgages payable by instalments	86,011 21
19. Amount invested and secured by mortgage deeds	201,153 55
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	3,377 65
22. Value of mortgaged property held for sale	.....
23. Amount chargeable against such property	.....
24. Present cash value of investments on mortgages and other securities	310,000 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent.	.....
26. Estimated average rate mortgages or other securities yield—6 to 8 per cent	.....
27. Estimated average rate current during the year—6 to 8 per cent.	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 8 per cent	.....

Attested by

J. A. L'ECUYER,
Secretary-Treasurer.
J. A. CHASSÉ,
Auditor.

Before
J. O'CAIN, *J.P.*

ST. JOHN'S, 28th February, 1894.

STATEMENT of the Affairs of the Lévis Permanent Building Society, on the 4th April, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE STATUTS REFUNDUS DU CANADA, CHAP. 69.

CAPITAL STOCK.

President—N. LACERTE.
Vice-President—ED. GOULET.

CAPITAL AUTHORIZED.....Not limited.
CAPITAL SUBSCRIBED.....$85,560.

Manager—
Head Office—

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	32,660 00	
2. Capital stock subscribed ($85,560), upon which has been paid		
3. Accumulating stock		
4. Reserve fund		
5. Dividends declared and unpaid		
6. Profits on accumulating stock		
7. Contingent fund and unappropriated profits	4,308 65	
Liabilities to stockholders		36,968 65
8. Deposits	524 40	
9. Debentures payable in Canada		
10. Debentures payable elsewhere		
11. Debenture stock		
12. Interest on deposits, debentures and debenture stock		
13. Owing to banks		
14. Other liabilities (description specified), viz.:— Instalments paid in advance	473 68	
Liabilities to the public		998 08
Total liabilities		37,966 73

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	28,856 61	
2. Dominion securities		
3. Provincial securities		
4. County or city securities		
5. Township, town or village securities		
6. School section securities		
7. Loan companies debentures		
8. Loans to shareholders on their stock	1,172 83	
9. Otherwise secured (description specified), viz.		
Total		30,029 44
B. Property owned—		
10. Dominion securities—present cash value		
11. Provincial do do		
12. County or city do do		
13. Township, town or village securities—present cash value		
14. School section securities—present cash value		
15. Loan companies debentures		
16. Office furniture and fixtures		
17. Cash on hand	154 13	
18. Cash in bank	4,642 94	
19. Office premises		
20. Loans secured on real estate held for sale	850 00	
21. Other property (description specified), present cash value:—		
On sold property } $2,290.03	2,210 03	
Interest due } $2,290.03	80 00	
Total property owned		7,937 29
Total assets		37,966 73

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—3rd May, 1869	.....
2. Dividend declared during the year— per cent and amount	.....
3. Amount loaned during the year	4,375 00
4. Amount received from borrowers during the year	7,425 91
5. Amount received from depositors during the year	8,238 00
6. Amount repaid to depositors during the year	6,522 00
7. Amount borrowed for purposes of investment	.....
8. Securities given for such amount	.....
9. Debentures issued by the company during the year	.....
10. Debentures repaid by the company during the year	.....
11. Debentures of the company which will mature within one year	.....
12. Rate of interest borne by outstanding debentures— per cent	.....
13. Average rate of interest paid for money borrowed—	
Debentures— per cent	.....
Debenture stock— per cent	.....
Deposits—4 per cent	.....
14. Total amount of interest paid and accrued during the year	1,145 91
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	1,018 37
16. Estimated value of real estate under mortgage	138,900 00
17. Amount overdue and in default on mortgages	7,936 61
18. Amount of mortgages payable by instalments	23,419 46
19. Amount invested and secured by mortgage deeds	28,856 61
20. Number of mortgages upon which compulsory proceedings have been taken during the past year	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	.....
22. Value of mortgaged property held for sale	850 00
23. Amount chargeable against such property	850 00
24. Present cash value of investments on mortgages and other securities	33,089 44
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—10 per cent	.....
27. Estimated average rate current during the year—12 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—12 per cent	.....

Attested by

NARCISSE LACERTE,
President.

JOSEPH GOULET,
Auditor.

Before
J. E. Roy,
Justice of the Peace for the District of Quebec.

Lévis, 28th February, 1894.

STATEMENT of the Affairs of the Sherbrooke Loan and Mortgage Co., on the 30th of September, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF THE GENERAL BUILDING SOCIETIES ACT, 12 VIC., AND OF A SPECIAL ACT OF THE LEGISLATURE OF THE PROVINCE OF QUEBEC, 49-50 VICT., CHAP. 66.

CAPITAL STOCK.

President and Managing Director—LINDSAY B. LAWFORD.
Vice-President—G. E. RIOUX

CAPITAL AUTHORIZED..... $250,000
CAPITAL SUBSCRIBED ....

Secretary and Treasurer—CHARLES H. FOSS.
Head Office—Sherbrooke.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	123,300 00	
2. Capital stock subscribed ($. .....), upon which has been paid	.....	
3. Accumulating stock	2,209 00	
4. Reserve fund	3,471 18	
5. Dividends declared and unpaid	3,650 24	
6. Profits on accumulating stock	103 62	
7. Contingent fund and unappropriated profits	.....	
Liabilities to stockholders	.....	132,734 04
8. Deposits	56,339 51	
9. Debentures payable in Canada	68,700 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,345 05	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz	.....	
Liabilities to the public	.....	127,384 56
Total liabilities	.....	260,118 60

Assets.	$ cts.	cts.
A. Current loans secured on—		
1. Real estate	220,206 68	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	1,670 10	
9. Otherwise secured (description specified), viz:— On stock of Sherbrooke Gas and Water Co.	12,362 96	
Total	.....	234,239 74
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value		
15. Loan companies debentures	.....	
16. Office furniture and fixtures	215 13	
17. Cash on hand	203 81	
18. Cash in bank	591 67	
19. Office premises	.....	
20. Loans secured on real estate held for sale	.....	
21. Other property (description specified), present cash value:—		
Real estate	14,561 75	
Sherbrooke Gas and Water Co's debentures with accrued interest } $24,868.25	10,125 00	
Rents accrued	181 50	
Total property owned	.....	25,878 8
Total assets	.....	260,118

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment, September, 1874		16. Estimated value of real estate under mortgage	440,413 00
2. Dividend declared during the year—6 per cent and amount	7,254 45	17. Amount overdue and in default on mortgages	
3. Amount loaned during the year	43,952 82	18. Amount of mortgages payable by instalments	
4. Amount received from borrowers during the year	33,930 01	19. Amount invested and secured by mortgage deeds	220,206 68
5. Amount received from depositors during the year	63,383 07	20. Number of mortgages upon which compulsory proceedings have been taken during the past year 1	
6. Amount repaid to depositors during the year	59,356 68	21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	527 57
7. Amount borrowed for purposes of investment, nil, except deposits and debentures		22. Value of mortgaged property held for sale	14,561 75
8. Securities given for such amount		23. Amount chargeable against such property	
9. Debentures issued by the company during the year	40,100 00	24. Present cash value of investments on mortgages and other securities	234,239 74
10. Debentures repaid by the company during the year	27,250 00	25. Rate or rates per cent at which the future repayments are discounted in ascertaining present value—None discounted, all straight mortgages	
11. Debentures of the company which will mature within one year	33,500 00	26. Estimated average rate mortgages and other securities respectively yield—6½ per cent	
12. Rate of interest borne by outstanding debentures—5 per cent		27. Estimated average rate current during the year—6½ per cent	
13. Average rate of interest paid for money borrowed—		28. Estimated average rate mortgages or other securities were originally calculated to yield—6½ per cent	
Debentures—5 per cent			
Debenture stock			
Deposits—4 per cent			
14. Total amount of interest paid and accrued during the year	5,657 93		
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargable to or on account of borrowers, including commercial corporations tax	1,469 99		

Attested by

LINDSAY B. LAWFORD,
President and Managing Director.

CHAS. H. FOSS,
Secretary-Treasurer.

Before
J. A. ARCHAMBAULT, *J. P.*

SHERBROOKE, 6th March, 1894.

STATEMENT of the Affairs of the Nova Scotia Permanent Benefit Building Society and Savings Fund, on 31st January, 1894.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIOFS OF 12 VIC., CAP. 42 OF NOVA SCOTIA AND THE AMENDMENTS THEREOF, AND ALSO OF CAP. 114 OF THE PARLIAMENT OF CANADA, 1887, AND THE AMENDMENTS THEREOF.

CAPITAL STOCK.

President—T. WALTER ALLISON.
Vice-President—ADAM BURNS.

CAPITAL AUTHORIZED..... Unlimited.
CAPITAL SUBSCRIBED.....

Manager—CHAS. H. LONGARD.
Head Office—95 Hollis St., Halifax.

Liabilities.	$ cts.	$ cts.
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($), upon which has been paid	.....	
3. Accumulating stock	616,548 10	
4. Reserve fund	.....	
5. Dividends declared and unpaid	.....	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	3,426 27	
Liabilities to stockholders	.....	619,974 37
8. Deposits	111,004 33	
9. Debentures payable in Canada	84,500 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	2,452 11	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.	.....	
Liabilities to the public	.....	197,956 44
Total liabilities	.....	817,930 81

Assets.	$ cts.	$ cts.
A. Current loans secured on—		
1. Real estate	750,600 35	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.: Balance of assessment on all shares, 1886 and 1887	7,391 86	
Total	.....	757,992 21
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	.....	
17. Cash on hand	.....	
18. Cash in the Union Bank of Halifax	31 11	
19. Office premises	8,609 22	
20. Loans secured on real estate sold	6,061 26	
21. Other property (description specified), present cash value— Real estate owned by the society	45,237 01	
Total property owned	.....	59,938 60
Total assets	.....	817,930 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—August, 1850	
2. Dividend declared during the year—per cent and amount (pay no annual dividends)	
3. Amount loaned during the year	242,204 17
4. Amount received from borrowers during the year—not estimated separately	
5. Amount received from depositors during the year	64,679 84
6. Amount repaid to depositors during the year	136,042 40
7. Amount borrowed for purposes of investment	
8. Securities given for such amount	
9. Debentures issued by the company during the year	24,500 00
10. Debentures repaid by the company during the year	2,000 00
11. Debentures of the company which will mature within one year	
12. Rate of interest borne by outstanding debentures—$4\frac{1}{2}$ per cent	
13. Average rate of interest paid for money borrowed—	
Debentures—$4\frac{1}{2}$ per cent	
Debenture stock— per cent	
Deposits—$4\frac{1}{5}$ per cent	
14. Total amount of interest paid and accrued during the year—not applicable to the society	
15. Expenses during the year, including commission agency and all other expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	8,749 49
16. Estimated value of real estate under mortgage—not estimated	
17. Amount overdue and in default on mortgages	
18. Amount of mortgages payable by instalments	
19. Amount invested and secured by mortgage deeds	
20. Number of mortgages upon which compulsory proceedings have been taken during the past year 15	
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the past year	13,116 44
22. Value of mortgaged property held for sale	
23. Amount chargeable against such property	
24. Present cash value of investments on mortgages and other securities	
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 per cent	
26. Estimated average rate mortgages or other securities respectively yield	
27. Estimated average rate current during the year	
28. Estimated average rate mortgages or other securities were originally calculated to yield	

Attested by

T. WALTER ALLISON,
President.

CHAS. H. LONGARD,
Secretary-Treasurer.

Before

BENJ. G. GRAY,
Master of the Supreme Court of Nova Scotia.

HALIFAX, 19th February, 1894.

STATEMENT of the Affairs of the Eastern Canada Savings and Loan Company (Limited), on the 31st December, 1893.

(As required to be furnished by the Department of Finance.)

INCORPORATED UNDER THE PROVISIONS OF CHAP. 113, DOMINION ACTS, 1887.

CAPITAL STOCK.

President—S. M. BROOKFIELD, ESQ.
Vice-President—W. C. SILVER, ESQ.

CAPITAL AUTHORIZED..... $500,000 00
CAPITAL SUBSCRIBED..... 201,000 00

Manager—J. A. CLARK.
Head Office—Halifax, N.S.

Liabilities.	$	$
1. Capital stock fully paid up	.....	
2. Capital stock subscribed ($201,000), upon which has been paid	100,500 00	
3. Accumulating stock	.....	
4. Reserve fund	10,000 00	
5. Dividends declared and unpaid	2,512 50	
6. Profits on accumulating stock	.....	
7. Contingent fund and unappropriated profits	1,220 52	
Liabilities to stockholders	.....	114,233 02
8. Deposits	11,249 13	
9. Debentures payable in Canada	117,600 00	
10. Debentures payable elsewhere	.....	
11. Debenture stock	.....	
12. Interest on deposits, debentures and debenture stock	1,802 66	
13. Owing to banks	.....	
14. Other liabilities (description specified), viz.:— Directors compensation	500 00	
Liabilities to the public	.....	131,151 79
Total liabilities	.....	245,384 81

Assets.	$	$
A. Current loans secured on—		
1. Real estate	230,858 09	
2. Dominion securities	.....	
3. Provincial securities	.....	
4. County or city securities	.....	
5. Township, town or village securities	.....	
6. School section securities	.....	
7. Loan companies debentures	.....	
8. Loans to shareholders on their stock	.....	
9. Otherwise secured (description specified), viz.	.....	
Total	.....	230,858 09
B. Property owned—		
10. Dominion securities—present cash value	.....	
11. Provincial do do	.....	
12. County or city do do	.....	
13. Township, town or village securities—present cash value	.....	
14. School section securities—present cash value	.....	
15. Loan companies debentures	.....	
16. Office furniture and fixtures	410 00	
17. Cash on hand	75 45	
18. Cash in bank	2,375 89	
19. Office premises	.....	
20. Loans secured on real estate held for sale	11,665 38	
21. Other property (description specified), present cash value	.....	
Total property owned	.....	14,526 72
Total assets	.....	245,384 81

MISCELLANEOUS STATEMENTS.

1. Date of company or society's establishment—May 1st, 1888	.....
2. Dividends declared during the year—5 per cent and amount	5,025 00
3. Amount loaned during the year	40,425 00
4. Amount received from borrowers during the year	55,823 00
5. Amount received from depositors during the year	8,500 00
6. Amount repaid to depositors during the year	13,527 00
7. Amount borrowed for purpose of investment	42,800 00
8. Securities given for such amount—Debentures and deposit receipts	.....
9. Debentures issued by the company during the year	34,300 00
10. Debentures repaid by the company during the year	35,300 00
11. Debentures of the company which will mature within one year	26,500 00
12. Rate of interest borne by outstanding debentures—4½ to 5 p. c.	.....
13. Average rate of interest paid for money borrowed—	
Debentures—4·75 per cent	.....
Debenture stock	4·728 .....
Deposits—4·50 per cent	.....
14. Total amount of interest paid to us and accrued during the year	16,715 00
15. Expenses during the year, including commission agency and all expenses at head office or elsewhere, not directly chargeable to or on account of borrowers	2,957 00
16. Estimated value of real estate under mortgage	563,800 00
17. Amount overdue and in default on mortgages	6,226 00
18. Amount of mortgages payable by instalments—Practically all	.....
19. Amount invested and secured on mortgage deeds—Cash value	230,858 00
20. Number of mortgages on which compulsory proceedings have been taken during the year 2	.....
21. Aggregate amount of mortgages on which compulsory proceedings have been taken during the year	7,140 00
22. Value of mortgaged property held for sale	13,000 00
23. Amount chargeable against such property	11,665 00
24. Present cash value of investments on mortgages and other securities	245,385 00
25. Rate or rates per cent at which the future repayments are discounted in ascertaining present cash value—6 to 8 per cent	.....
26. Estimated average rate mortgages or other securities respectively yield—6 to 8 per cent	.....
27. Estimated average rate current during the year—7·20 per cent	.....
28. Estimated average rate mortgages or other securities were originally calculated to yield—6 to 7 per cent	.....

Attested by

J. A. CLARK,
Secretary.

GEO. E. FAULKNER,
Auditor.

Before
J. M. DAVISON,
A Commissioner of the Supreme Court for the County of Halifax.

HALIFAX, 19th February, 1894.

THE FRENCH RIVER TUG COMPANY (LIMITED).

The Honourable Minister of Finance, Ottawa, Ont.

SIR,—In compliance with the provisions of Section 103 of the Joint Stock Companies' Act, Revised Statutes of Canada, the directors of the French River Tug Company (Limited) respectfully submit the following report (in duplicate) for the year ending 31st December, 1893 :—

Capital stock		$ 15,000 00
Capital stock, paid up		15,000 00
Assets of the Company, as follows :—		
Three (3) tug boats	$ 21,385 68	
Rafting outfit	5,000 00	
Supplies	287 00	
Accounts and bills receivable	4,626 22	
		$ 31,298 90
Liabilities of the Company		1,981 24
Amount of investments by the Company.—Nothing.		
Dividends paid		4,500 00
Lands held by the Company.—None.		

TEMPLE EMERY,
A. H. FLEMING,
H. O. FLEMING. } *Directors.*

PROVINCE OF ONTARIO, *County of Essex.* } To wit:

Temple Emery, President of the French River Tug Company, and Arthur H. Fleming, Treasurer of the French River Tug Company, being duly sworn, each for himself says that the foregoing report is true to the best of his knowledge and belief.

Subscribed and sworn to before me at the City of Windsor, in the County of Essex, this 10th day of January, A.D., 1894. } TEMPLE EMERY.
ARTHUR H. FLEMING.

JOHN H. RODD,
A Commissioner, &c.

VICKERS EXPRESS COMPANY (LIMITED).

CAPITAL.

Authorized	$100,000 00
Subscribed	50,000 00
Paid up	40,363 21

STATEMENT, 31ST DECEMBER, 1893.

The Company was not in operation during the year 1893.

I, John Joseph Vickers, of the City of Toronto, in the County of York, President of the Vickers Express Company (Limited), make oath and say:—That the above statement contains a true statement of the business of the Vickers Express Company (Limited) to the thirty-first (31st) day of December, 1893.

Sworn before me at the City of Toronto, in the County of York, this seventh day of December, 1893. } JNO. J. VICKERS.

W. W. VICKERS,
A Commissioner, &c.

THE EASTERN TRUST COMPANY.

In the matter of Chapter 84 of the Acts of the Parliament of Canada, 56 Victoria, 1893, and of the Eastern Trust Company.

We, John F. Stairs, of Halifax, in the County of Halifax, President of the Eastern Trust Company, and Byron A. Weston, of said place, Manager and Secretary of said Company, do, severally, solemnly declare :

1. That we are respectively President, and Manager and Secretary of the Eastern Trust Company;

2. That the capital stock of said Company is $200,000 ;

3. That on the 31st day of December, A.D., 1893, of said capital the sum of $26,400 was paid up and invested in securities provided by said Chapter 84;

4. That the assets of the Company were, in addition to its invested capital: cash, $652.03; and its liabilities, $479.35;

5. That the par value of the trust funds taken over by the Company up to said date was $18,541, and in addition thereto securities to the amount of $23,319 had been deposited with the Company.

And we make this solemn declaration conscientiously believing it to be true and knowing that is of the same force and effect as if made under oath and by virtue of the Canada Evidence Act, 1893.

Declared before me by the said John F. Stairs and Byron A. Weston, this 28th day of February, A.D., 1894.
W. A. HENRY, *Notary Public.*
Halifax, N.S.

JOHN F. STAIRS,
President.
BYRON A. WESTON,
Manager.